

# Northern Metropolitan Zone of PCAV

(A15609C)  
130 Reynolds Road  
Diamond Creek  
3089

## Balance Sheet

As of April 2012

15/05/2012  
10:08:10 AM

### Current Assets

#### Cash On Hand

Westpac Cheque Account	\$11,319.82
Term Deposit 260674	\$11,426.39
Term Deposit 277310	\$5,459.91
Term Deposit 149885	\$8,201.24
Maxi Direct Westpac	\$2,887.73
Float	\$100.00
Book Badges Stock on Hand	\$2,786.41
Merchandise Stock on Hand	\$2,382.05

Total Cash On Hand \$44,563.55

Payments Out Standing \$35.00

Total Current Assets \$44,598.55

### Fixed Assets

#### Fixed Assets

Inventory of assets See Att. \$98,290.00

Total Fixed Assets \$98,290.00

Total Fixed Assets \$98,290.00

### Liability

Net Assets \$142,888.55

### Equity

Retained Earnings \$19,864.96

Current Year Earnings \$4,246.53

Historical Balancing \$118,777.06

Total Equity \$142,888.55