

# PARRAMATTA BRIDGE CLUB

## BALANCE SHEET APRIL 25

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#### ASSETS

	JANUARY
1. Cash at Bank (Investment)	\$ 61,476.29
2. Cash at Bank (Operational)	\$ 8,679.41
3. Petty Cash	\$ 100.00
4. Accounts Receivable	\$ 478.00
5. Assets - Deal Machine, Computers (2) Tables, Cds, BridgeMates & Server	\$ 9,225.00
6. MyABF Credit	\$ 707.64
<b>TOTAL</b>	<b>\$ 80,666.34</b>

#### LIABILITIES

1. Advanced Payments (Prepaid A/C)	\$ 705.00
2. Provision (Asset Replacement & Repair)	\$ 4,740.00
3. Accounts Payable ( May F & B, RealBridge & MasterPoints	\$ 390.00