

PARRAMATTA BRIDGE CLUB

BALANCE SHEET SEPTEMBER 25

ASSETS	
1. Cash at Bank (Investment)	\$ 62,819.09
2. Cash at Bank (Operational)	\$ 11,366.36
3. Petty Cash	\$ 100.00
4. Cash on Hand (Not Banked)	\$ 256.00
5. Accounts Receivable	\$ 287.00
6. Payment in Advance, Congress venue, Supplies, WP	\$ 321.42
7. Assets - Deal Machine, Computers (2) Tables, Cds, BridgeMates & Server	\$ 7,525.00
8. MyABF Credit	\$ 3,214.70
TOTAL	\$ 85,889.57
LIABILITIES	
1. Advanced Payments (Prepaid A/C)	\$ 562.60
2. Provision (Asset Replacement & Repair)	\$ 6,360.00
3. Accounts Payable (RealBridge, Masterpoints, , Dir Fee)	\$ 1,928.00
TOTAL	\$ 8,850.60
NETT	\$ 77,038.97