

PARRAMATTA BRIDGE CLUB

BALANCE SHEET OCTOBER 25

ASSETS	
1. Cash at Bank (Investment)	\$ 62,827.39
2. Cash at Bank (Operational)	\$ 11,370.94
3. Petty Cash	\$ 100.00
4. Cash on Hand (Not Banked)	\$ 240.00
5. Accounts Receivable	\$ 249.00
6. Payment in Advance, Congress venue, Supplies	\$ 378.00
7. Assets - Deal Machine, Computers (2) Tables, Cds, BridgeMates & Server	\$ 7,525.00
8. MyABF Credit	\$ 2,000.00
TOTAL	\$ 84,690.33
LIABILITIES	
1. Advanced Payments (Prepaid A/C)	\$ 398.00
2. Provision (Asset Replacement & Repair)	\$ 6,360.00
3. Accounts Payable (RealBridge, Masterpoints, Dir Fee)	\$ 1,620.00
TOTAL	\$ 8,378.00
NETT	\$ 76,312.33