

PARRAMATTA BRIDGE CLUB

BALANCE SHEET NOVEMBER 25

ASSETS	
1. Cash at Bank (Investment)	\$ 62,835.43
2. Cash at Bank (Operational)	\$ 7,345.78
3. Petty Cash	\$ 100.00
4. Cash on Hand (Not Banked)	\$ 512.00
5. Accounts Receivable	\$ 182.00
6. Payment in Advance, BridgeNSW Affiliation	\$ 2,394.76
7. Assets - Deal Machine, Computers (2) Tables, Cds, BridgeMates & Server	\$ 6,910.00
8. MyABF Credit	\$ 6,591.00
TOTAL	\$ 86,870.97
LIABILITIES	
1. Advanced Payments (Prepaid A/C)	\$ 398.00
2. Advance Payments, (Membership)	\$ 840.00
2. Provision (Asset Replacement & Repair)	\$ 6,980.00
3. Accounts Payable (RealBridge, Masterpoints, Dir Fee, BridgeNSW Table Fee, MyABF Fee)	\$ 1,598.00
TOTAL	\$ 9,816.00
NETT	\$ 77,054.97