

PARRAMATTA BRIDGE CLUB

BALANCE SHEET DECEMBER 25

ASSETS

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1. Cash at Bank (Investment)	\$ 63,827.77
2. Cash at Bank (Operational)	\$ 12,758.96
3. Petty Cash	\$ 100.00
4. Payment in Advance, BridgeNSW Affiliation	\$ 2,394.76
5. Assets - Deal Machine, Computers (2) Tables, Cds, BridgeMates & Server	\$ 6,910.00
6. Accrued MyABF Credit	\$ 2,126.68
TOTAL	\$ 88,118.17

LIABILITIES

1. Advance Payments, (Membership)	\$ 1,940.00
2. Provision (Asset Replacement & Repair)	\$ 6,980.00
3. Accrued Accounts Payable	\$ 1,360.53
TOTAL	\$ 10,280.53

NETT \$ 77,837.64