

**PARRAMATTA BRIDGE CLUB
BALANCE SHEET 26**

ASSETS

1. Cash at Bank (Investment)	\$ 64,446.94
2. Cash at Bank (Operational)	\$ 12,916.66
3. Petty Cash	\$ 100.00
4. Assets - Deal Machine, Computers (2) Tables, Cds, BridgeMates & Server	\$ 6,810.00
5. MyABF Credit	\$ 2,437.82
6. Table Monies (Not Banked)	\$ 134.00
TOTAL	\$ 86,845.42

LIABILITIES

1. Provision (Asset Replacement & Repair)	\$ 7,380.00
2. Accrued Accounts Payable i.e. F & B Masterpoints, Coms & RealBridge,	\$ 484.00
TOTAL	\$ 7,864.00

NETT \$ 78,981.42