

**PARRAMATTA BRIDGE CLUB  
BALANCE SHEET 26**

**ASSETS**

1. Cash at Bank (Investment)	\$ 64,458.35
2. Cash at Bank (Operational)	\$ 14,754.82
3. Petty Cash	\$ 100.00
4. Assets - Deal Machine, Computers (2) Tables, Cds, BridgeMates & Server	\$ 6,610.00
5. MyABF Credit	\$ 2,165.94

**TOTAL \$ 88,089.11**

**LIABILITIES**

1. Provision (Asset Replacement & Repair)	\$ 7,380.00
2. Accrued Accounts Payable i.e. F & B Masterpoints & RealBridge,	\$ 730.00

**TOTAL \$ 8,110.00**

**NETT \$ 79,979.11**