

PARRAMATTA BRIDGE CLUB
BALANCE SHEET 26

ASSETS

1. Cash at Bank (Investment)	\$ 64,471.17
2. Cash at Bank (Operational)	\$ 12,079.19
3. Petty Cash	\$ 100.00
4. Assets - Deal Machine, Computers (2) Tables, Cds, BridgeMates & Server	\$ 5,410.00
5. MyABF Credit	\$ 2,324.19
6. Cash (Table Monies Not Banked)	\$ 132.00
TOTAL	\$ 84,516.55

LIABILITIES

1. Provision (Asset Replacement & Repair)	\$ 8,520.00
2. Accrued Accounts Payable i.e. Dir Fee Masterpoints & RealBridge,	\$ 550.00
TOTAL	\$ 9,070.00

NETT \$ 75,446.55