

PARRAMATTA BRIDGE CLUB
BALANCE SHEET 26

ASSETS

1. Cash at Bank (Investment)	\$ 64,485.61
2. Cash at Bank (Operational)	\$ 14,693.16
3. Petty Cash	\$ 100.00
4. Assets - Deal Machine, Computers (2) Tables, Cds, BridgeMates & Server	\$ 5,310.00
5. MyABF Credit	\$ 2,326.91
6. Cash (Table Monies Not Banked)	\$ 93.00
TOTAL	\$ 87,008.68

LIABILITIES

1. Provision (Asset Replacement & Repair)	\$ 8,520.00
2. Accrued Accounts Payable i.e. Dir Fee	\$ 2,268.00
Masterpoints & RealBridge, ABF Reg & GNOT charges	
TOTAL	\$ 10,788.00

NETT \$ 76,220.68