

PARRAMATTA BRIDGE CLUB
BALANCE SHEET 26

ASSETS

1. Cash at Bank (Investment)	\$ 65,094.94
2. Cash at Bank (Operational)	\$ 14,719.05
3. Petty Cash	\$ 100.00
4. Assets - Deal Machine, Computers (2) Tables, Cds, BridgeMates & Server	\$ 5,310.00
5. MyABF Credit	\$ 2,682.21
6. Sundry Creditors i.e. Congress Venue Hire, Food / Bev Hosting Fee	\$ 335.50

TOTAL \$ 88,241.70

LIABILITIES

1. Provision (Asset Replacement & Repair)	\$ 8,520.00
2. Accrued Accounts Payable i.e. Modem Fee	\$ 1,480.00
Masterpoints, RealBridge, ABF Reg & GNOT charges	
Sundry Creditors - Congress Payment in Advance	\$ 135.00

TOTAL \$ 10,000.00

NETT \$ 78,241.70