

PARRAMATTA BRIDGE CLUB

BALANCE SHEET AUGUST 26

ASSETS	
1. Cash at Bank (Investment)	\$ 65,111.23
2. Cash at Bank (Operational)	\$ 17,081.49
3. Petty Cash	\$ 79.50
4. Assets - Deal Machine, Computers (2) Tables, Cds, BridgeMates & Server	\$ 5,310.00
5. MyABF Credit	\$ 2,451.58
6. Sundry Creditors i.e. Congress Venue Hire, Food / Bev Hosting Fee	\$ 280.00
TOTAL	\$ 90,313.80
LIABILITIES	
1. Provision (Asset Replacement & Repair)	\$ 8,520.00
2. Accrued Accounts Payable i.e. Modem Fee, Dir Fee Masterpoints, RealBridge, ABF Reg & GNOT charges	\$ 2,480.00
Sundry Creditors - Congress Payment in Advance	\$ 360.00
TOTAL	\$ 11,000.00
NETT	\$ 79,313.80