

PARRAMATTA BRIDGE CLUB

BALANCE SHEET SEPTEMBER 26

ASSETS	
1. Cash at Bank (Investment)	\$ 65,831.56
2. Cash at Bank (Operational)	\$ 14,719.05
3. Petty Cash	\$ 100.00
4. Assets - Deal Machine, Computers (2) Tables, Cds, BridgeMates & Server	\$ 4,270.00
5. MyABF Credit	\$ 3,554.03
6. Sundry Creditors i.e. Congress Venue Hire, Food / Bev	\$ 210.00
7. Monies not banked	\$ 130.50
TOTAL	\$ 88,815.14
LIABILITIES	
1. Provision (Asset Replacement & Repair)	\$ 8,900.00
2. Accrued Accounts Payable i.e. Masterpoints, RealBridge	\$ 835.92
Sundry Creditors - Congress Payment in Advance	\$ 1,203.75
TOTAL	\$ 10,939.67
NETT	\$ 77,875.47