

Woombye Community & Business Association

PO Box 24
WOOMBYE QLD 4559

Balance Sheet

As of June 2009

2/11/2009
11:02:25 AM

Assets		
Current Assets		
Cash On Hand		
Bendigo Bank 126458181	\$8,486.46	
Bendigo Bank 128442084	\$8,187.09	
Bendigo 130699283	\$164.18	
Total Cash On Hand	<u>\$16,837.73</u>	
Total Current Assets		\$16,837.73
Other Assets		
Bendigo Bank to reimburse	<u>\$10,664.44</u>	
Total Other Assets		\$10,664.44
Property & Equipment		
Furniture		
Furniture at Cost	\$4,590.00	
Total Furniture	<u>\$4,590.00</u>	
Total Property & Equipment		\$4,590.00
Total Assets		<u>\$32,092.17</u>
Liabilities		
Net Assets		<u>\$32,092.17</u>
Equity		
Retained Earnings	\$36,778.13	
Current Year Earnings	<u>-\$4,685.96</u>	
Total Equity		<u>\$32,092.17</u>