

# Beaumont Road Public School P&C Assoc.

17 Beaumont Road  
Killara NSW 2071

## Balance Sheet

As of April 2013

28/05/2013  
8:27:59 PM

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Assets	
CBA 062195 0090 0277	\$13,737.49
Online Savings account	\$91,029.16
Electronic Clearing Account	\$0.00
Canteen Petty Cash	\$100.00
Building Fund Account	\$107.66
Uniform Shop Inventory	\$16,326.74
Total Assets	<u>\$121,301.05</u>
Liabilities	
PAYG Withholding Payable	\$383.36
Superannuation Payable	\$231.09
Provision for Band Instruments	\$2,000.00
Trade creditors	\$5,100.29
Total Liabilities	<u>\$7,714.74</u>
Net Assets	<u>\$113,586.31</u>
Equity	
Accumulated Funds	\$107,276.92
Current Earnings	\$6,309.39
Total Equity	<u>\$113,586.31</u>