

Beaumont Road Public School P&C Assoc.

17 Beaumont Road
Killara NSW 2071

Balance Sheet

As of August 2013

8/10/2013
8:45:13 PM

Assets	
CBA 062195 0090 0277	\$6,263.34
Online Savings account	\$74,895.14
Electronic Clearing Account	-\$65.67
Canteen Petty Cash	\$100.00
Building Fund Account	\$3,157.90
Uniform Shop Inventory	\$27,062.52
Total Assets	<u>\$111,413.23</u>
Liabilities	
PAYG Withholding Payable	\$2,597.36
Superannuation Payable	\$401.74
Provision for Band Instruments	\$2,000.00
Trade creditors	\$5,258.16
Total Liabilities	<u>\$10,257.26</u>
Net Assets	<u>\$101,155.97</u>
Equity	
Accumulated Funds	\$107,276.92
Current Earnings	-\$6,120.95
Total Equity	<u>\$101,155.97</u>