

Beaumont Road Public School P&C Assoc.

17 Beaumont Road
Killara NSW 2071

Balance Sheet

As of December 2013

22/07/2013
9:23:55 PM

Assets	
CBA 062195 0090 0277	\$11,497.51
Online Savings account	\$91,474.25
Canteen Petty Cash	\$100.00
Building Fund Account	\$107.66
Uniform Shop Inventory	\$16,326.74
Total Assets	<u>\$119,506.16</u>
Liabilities	
PAYG Withholding Payable	\$1,605.36
Superannuation Payable	\$0.00
Provision for Band Instruments	\$2,000.00
Trade creditors	\$1,358.50
Total Liabilities	<u>\$4,963.86</u>
Net Assets	<u>\$114,542.30</u>
Equity	
Accumulated Funds	\$107,276.92
Current Earnings	\$7,265.38
Total Equity	<u>\$114,542.30</u>