

# Beaumont Road Public School P&C Assoc.

17 Beaumont Road  
Killara NSW 2071

## Balance Sheet

As of May 2013

18/06/2013  
7:16:57 PM

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Assets	
CBA 062195 0090 0277	\$21,597.51
Online Savings account	\$91,253.62
Canteen Petty Cash	\$100.00
Building Fund Account	\$107.66
Uniform Shop Inventory	\$16,326.74
Total Assets	<u>\$129,385.53</u>
Liabilities	
PAYG Withholding Payable	\$797.36
Superannuation Payable	\$223.58
Provision for Band Instruments	\$2,000.00
Trade creditors	\$9,404.24
Total Liabilities	<u>\$12,425.18</u>
Net Assets	<u>\$116,960.35</u>
Equity	
Accumulated Funds	\$107,276.92
Current Earnings	\$9,683.43
Total Equity	<u>\$116,960.35</u>