

# Beaumont Road Public School P&C Assoc.

17 Beaumont Road  
Killara NSW 2071

## Balance Sheet

As of November 2013

10/12/2013  
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Assets	
BB Cheque 633 000 1505 86 113	\$8,628.37
BB Savings 633 000 1505 86 741	\$60,000.00
BB Building Fund 1505 87 319	\$4,812.64
CBA Cheque Account	\$60,231.32
CBA Online Savings account	\$0.00
Undeposited Funds	\$1,497.10
Electronic Clearing Account	-\$322.00
Canteen Petty Cash	\$100.00
CBA Building Fund Account	\$0.00
Uniform Shop Inventory	\$20,376.92
Total Assets	<u>\$155,324.35</u>
Liabilities	
PAYG Withholding Payable	\$715.36
Superannuation Payable	\$358.99
Provision for Band Instruments	\$2,000.00
Trade creditors	\$4,062.65
Total Liabilities	<u>\$7,137.00</u>
Net Assets	<u>\$148,187.35</u>
Equity	
Accumulated Funds	\$107,276.92
Current Earnings	\$40,910.43
Total Equity	<u>\$148,187.35</u>