

# Woombye Community & Business Association

PO Box 24  
WOOMBYE QLD 4559

## Balance Sheet

As of June 2009

2/11/2009  
11:02:25 AM

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Assets		
Current Assets		
Cash On Hand		
Bendigo Bank 126458181	\$8,486.46	
Bendigo Bank 128442084	\$8,187.09	
Bendigo 130699283	\$164.18	
Total Cash On Hand	<u>\$16,837.73</u>	
Total Current Assets		\$16,837.73
Other Assets		
Bendigo Bank to reimburse	<u>\$10,664.44</u>	
Total Other Assets		\$10,664.44
Property & Equipment		
Furniture		
Furniture at Cost	\$4,590.00	
Total Furniture	<u>\$4,590.00</u>	
Total Property & Equipment		\$4,590.00
Total Assets		<u>\$32,092.17</u>
Liabilities		
Net Assets		<u>\$32,092.17</u>
Equity		
Retained Earnings		\$36,778.13
Current Year Earnings		<u>-\$4,685.96</u>
Total Equity		<u>\$32,092.17</u>