

Central Queensland Swimming Association

PO Box 3108
North Rockhampton QLD 4701

Balance Sheet

As of 6/10/2011

6/10/2011
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Assets		
Current Assets		
Cash On Hand		
Suncorp A/C - 601417622	\$6,878.65	
Suncorp-CQSA Railway 601417630	\$1,610.07	
CQSA Development - 601417649	\$9,926.83	
CQSA Investment - 601417657	\$22,448.26	
Visa Debit 896900054	\$126.99	
Petty Cash - President	\$200.01	
Petty Cash - Secretary	\$30.65	
Total Cash On Hand		\$41,221.46
Trade Debtors	\$200.00	
Total Current Assets		\$41,421.46
Property & Equipment		
Plant & Equipment		
Plant & Equipment at Cost	\$162,191.00	
Plant & Equipment Accum Dep'n	-\$107,432.75	
Total Plant & Equipment		\$54,758.25
Total Property & Equipment		\$54,758.25
Total Assets		\$96,179.71
Liabilities		
Net Assets		\$96,179.71
Equity		
Retained Profits	\$78,811.80	
Current Year Earnings	\$3,620.75	
Historical Balancing	\$13,747.16	
Total Equity		\$96,179.71