

Australasian Tuberos Sclerosis Society

17 Linksvie Road
Springwood NSW 2777

Balance Sheet [Last Year Analysis]

June 2010

1/08/2010
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	This Year	Last Year
Assets		
General Cheque Account	\$33,228.20	\$9,438.48
PayPal Account	\$486.80	\$487.70
Western Australian Account	\$94.52	\$94.51
Investments		
Macq Cash Management Acc	\$6,944.76	\$6,794.56
Macq Term Deposit	\$26,835.00	\$25,000.00
CBA Cash Management	\$51,155.51	\$20,527.74
CBA Term Deposit	\$25,000.00	\$0.00
Term Dep - E Pinkerton	\$5,000.00	\$0.00
Total Assets	<u>\$148,744.79</u>	<u>\$62,342.99</u>
Liabilities		
Current Liabilites		
Memberships in Advance	\$1,925.00	\$2,075.00
Total Liabilities	<u>\$1,925.00</u>	<u>\$2,075.00</u>
Net Assets	<u>\$146,819.79</u>	<u>\$60,267.99</u>
Equity		
Retained Earnings	\$60,267.99	\$52,366.47
Current Earnings	\$86,551.80	\$7,901.52
Total Equity	<u>\$146,819.79</u>	<u>\$60,267.99</u>