

Rural Press Club of Victoria Inc

PO BOX 1196
FITZROY NORTH 3068

Balance Sheet

As of June 2009

5/08/200
4:53:18 PM

1-0000	Assets			
1-1000	Current Assets			
1-1100	Cash On Hand			
1-1110	Cheque Account	\$26,991.33		
	Total Cash On Hand	<u>\$26,991.33</u>		
1-1400	Trade Debtors		\$8,484.00	
	Total Current Assets		<u>\$35,475.33</u>	
	Total Assets			<u>\$35,475.33</u>
2-0000	Liabilities			
2-1000	Current Liabilities			
2-1200	Trade Creditors	\$0.00		
	Total Current Liabilities		<u>\$0.00</u>	
	Total Liabilities			<u>\$0.00</u>
	Net Assets			<u>\$35,475.33</u>
3-0000	Equity			
3-8000	Retained Earnings		\$3,988.29	
3-9000	Current Year Earnings		\$9,255.37	
3-9999	Historical Balancing		\$22,231.67	
	Total Equity		<u>\$35,475.33</u>	