

Ashgrove Rangers Athletic Club Incorporated

BALANCE SHEET

AS AT 31 MARCH 2010

	2010	2009
MEMBERS FUNDS		
Opening Balance	21,785.74	20,760.20
Accumulated Surplus (Deficit) for year ended	(168.22)	1,025.54
Stock at cost recovered to Trading Account	<u>7,266.19</u>	<u>-</u>
TOTAL MEMBERS FUNDS	<u>28,883.71</u>	<u>21,785.74</u>

Represented by:-

ASSETS

Stock on Hand at Cost	7,755.65	619.66
Cash at Bank - General Fund	3,501.14	3,885.41
Cash on Hand	18.00	-
Investment Term Deposit	<u>17,608.92</u>	<u>17,280.87</u>
TOTAL ASSETS	<u>28,883.71</u>	<u>21,785.94</u>

Refer Attached Audit Report