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30/11/08
Cash Basis

Cambridge Cangaroos
Balance Sheet
As at 30 June 2008

	<u>30 Jun 08</u>
ASSETS	
Current Assets	
Cash at bank and in hand	
Current	6,403.92
Total Cash at bank and in h...	<u>6,403.92</u>
Accounts Receivable	
Accounts Receivable	-3.00
Total Accounts Receivable	<u>-3.00</u>
Other Current Assets	
Sports Equipment	
Trampolining Equipm...	12,772.57
Sports Equipment - Ot...	206.75
Total Sports Equipment	<u>12,979.32</u>
Undeposited Funds	<u>238.20</u>
Total Other Current Assets	<u>13,217.52</u>
Total Current Assets	<u>19,618.44</u>
TOTAL ASSETS	<u><u>19,618.44</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,822.14
Total Accounts Payable	<u>5,822.14</u>
Total Current Liabilities	<u>5,822.14</u>
Total Liabilities	5,822.14
Capital and Reserves	
Retained Earnings	10,013.25
Profit for the Year	3,783.05
Shareholder funds	<u>13,796.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>19,618.44</u></u>