

Cambridge Cangaroos Balance Sheet

As at 30 June 2009
30 Jun 09

ASSETS

Current Assets

Cash at bank and in hand

Barclays Current 5,476.65

Total Cash at bank and in hand 5,476.65

Accounts Receivable

Accounts Receivable -235.50

Total Accounts Receivable -235.50

Other Current Assets

Sports Equipment

Computer Equipment 469.00

Trampolining Equipment 27,611.58

Sports Equipment - Other 206.75

Total Sports Equipment 28,287.33

Total Other Current Assets 28,287.33

Total Current Assets 33,528.48

TOTAL ASSETS 33,528.48

LIABILITIES & EQUITY

Capital and Reserves

Retained Earnings 13,796.30

Profit for the Year 19,732.18

Shareholder funds 33,528.48

TOTAL LIABILITIES & EQUITY 33,528.48