

Mt Rogers Primary School P&C Assoc

Alfred Hill Drive
Melba ACT 2615

Balance Sheet

As of 3/09/2016

4/09/2016
1:45:41 PM

Assets	
St George - Society Cheque Acc	\$1,757.67
St George -Dragon Direct Save	\$27,165.99
Fixtures & Fittings	
Canteen Fridges	\$2,550.00
Canteen Freezer	\$1,090.00
Less Accumulated Depreciation	-\$2,766.04
Total Assets	<u>\$29,797.62</u>
Liabilities	
Net Assets	<u>\$29,797.62</u>
Accumulated Funds	
Opening Balance	\$28,787.42
Surplus (Deficit)	\$1,010.20
Total Accumulated Funds	<u>\$29,797.62</u>