

Upper North Island Sec Schools Netball

C/- Netball Auckland Waitakere

P O Box 21-241

Henderson

Waitakere City

Balance Sheet

As of December 2010

16/08/2011
11:18:56 a.m.

Assets		
Current Assets		
Cash On Hand	\$34,416.56	
Total Current Assets	<u>\$34,416.56</u>	
Total Assets		\$34,416.56
Liabilities		
Current Liabilities		
Accrual - NZSS Player Payments	\$1,500.00	
Total Current Liabilities	<u>\$1,500.00</u>	
Total Liabilities		\$1,500.00
Net Assets		<u>\$32,916.56</u>
Equity		
Retained Earnings	\$37,921.47	
Current Year Surplus/Deficit	<u>-\$5,004.91</u>	
Total Equity		<u>\$32,916.56</u>