

Norsemen
9/2 Nelson Street
Ringwood, 3134
Victoria

Balance Sheet

As of August 2009

8/09/2009
3:34:57 PM

Assets			
Current Assets			
Cash On Hand			
Cheque Account	\$1,401.70		
Loan NFC	\$6,000.00		
Total Cash On Hand	<u> </u>	\$7,401.70	
Trade Debtors		\$150.00	
Total Current Assets		<u> </u>	\$7,551.70
Total Assets			<u> </u> \$7,551.70
Liabilities			
Current Liabilities			
GST Liabilities			
GST Collected	\$280.21		
Total GST Liabilities	<u> </u>	\$280.21	
Total Current Liabilities		<u> </u>	\$280.21
Total Liabilities			<u> </u> \$280.21
Net Assets			<u> </u> \$7,271.49
Equity			
Current Year Earnings		\$1,271.49	
Historical Balancing		\$6,000.00	
Total Equity		<u> </u>	<u> </u> \$7,271.49