

# Melbourne PC User Group Inc.

ABN: 43 196 519 351

Victorian Association Registration No. A0003293V

## Balance Sheet as at 31 Jan 2019

### Current Assets

5000 Accounts Receivable	\$0
8005 Cash at Bank	\$27,831
8007 Load&Go VISA debit Card	\$0
8008 CBA VISA Debit Card	\$936
8009 Undeposited funds	\$80
8015 PayPal	\$442
8016 Clearing Account	\$0
8030 Petty Cash - Float	\$70
8040 Term Deposits	\$484,311
9500 Prepayments	\$0
<b>Total Current Assets</b>	<u>\$513,670</u>

### Fixed Assets

7110 Property, Plant & Equipment	\$2,341,305
7120 Provision for Depreciation	<u>\$(1,635,088)</u>
<b>Net Fixed Assets</b>	<u>\$706,217</u>

8050 Security Deposits	<u>\$300</u>
<b>Total Assets</b>	<u>\$1,220,187</u>

### Current Liabilities

9050 Accounts Payable	\$0
9051 Accrued Liabilities	\$0
	<u>\$0</u>

### Other Current Liabilities

2106 Payroll Liabilities	\$0
9010 BAS Liabilities Payable/(Receivable)	\$(1,060)
9020 BAS Suspense	\$11
9300 Deposits for room hire	\$0
9400 Annual Leave Provision	\$0
<b>Total Other Current Liabilities</b>	<u>\$(1,049)</u>

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<b>Net Assets</b>	\$1,221,236
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<b>Members' Funds 1 July 2018</b>	\$1,220,762
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<b>Net Surplus/(Deficit) YTD</b>	\$474
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<b>Members Funds</b>	<u>\$1,221,236</u>
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