

Triathlon Tasmania

Balance Sheet

as at 30 June 2011

ASSETS	2011	2010
Cheque Account	25,421.46	16,383.25
Petty Cash	–	100.00
Debtors and Grants Outstanding	–	–
Stock on Hand	3,000.00	3,400.00
Plant and Equipment	4,134.20	4,134.20
less: Accumulated Depreciation	-3,658.00	-3,358.00
TOTAL ASSETS	28,897.66	20,659.45
LIABILITIES		
Trade Creditors	2,700.00	193.00
TOTAL LIABILITIES	2,700.00	193.00
NET ASSETS	26,197.66	20,466.45
EQUITY		
Opening Balance	20,466.45	17,489.02
Profit/Loss this Year	5,731.21	2,977.43
TOTAL EQUITY	26,197.66	20,466.45