

TENNIS SENIORS AUSTRALIA INC

6 Hurst Crescent
Salisbury East
SA 5109

Balance Sheet [Last Year Analysis]

September 2009

| | This Year | Last Year |
|------------------------------|--------------------|--------------------|
| Assets | | |
| Cash On Hand | | |
| Cheque Account | \$22,388.02 | \$4,776.60 |
| Petty Cash | \$300.00 | \$300.00 |
| Total Cash On Hand | <u>\$22,688.02</u> | <u>\$5,076.60</u> |
| Sundry Debtors | \$0.00 | \$2,979.65 |
| Equipment | | |
| Equip. Original Cost | \$9,584.14 | \$9,584.14 |
| Equip. Accum. Depreciation | -\$7,862.57 | -\$7,432.18 |
| Total Equipment | <u>\$1,721.57</u> | <u>\$2,151.96</u> |
| Term Deposits | | |
| Term Deposits/50023875 | \$42,188.76 | \$58,564.98 |
| CBA Cash Management | \$7,830.84 | \$11,363.76 |
| CBA Cash Investment 10813877 | \$20,236.96 | \$0.00 |
| Total Assets | <u>\$94,666.15</u> | <u>\$80,136.95</u> |
| Liabilities | | |
| GST Collected | \$2.14 | \$251.91 |
| GST paid | -\$291.51 | -\$1,027.69 |
| Provision Legal & Acct fees | \$2,200.00 | \$2,200.00 |
| Total Liabilities | <u>\$1,910.63</u> | <u>\$1,424.22</u> |
| Net Assets | <u>\$92,755.52</u> | <u>\$78,712.73</u> |
| Equity | | |
| Current Year Earnings | \$14,042.79 | -\$4,171.22 |
| Retained Earnings | \$78,712.73 | \$82,883.95 |
| Total Equity | <u>\$92,755.52</u> | <u>\$78,712.73</u> |