

Circular Keys Chorus
ABN 43 393 979 568
Balance Sheet as at 31 March 2011

ASSETS

Cash at bank	\$	59,688.55
Petty Cash	\$	-
Term deposit	\$	15,522.74
Accounts receivable:		
Chorus dues unpaid	\$	775.00
Inventory:		
CDs (700 remaining)	\$	10,500.00
Makeup (estimated)	\$	1,000.00
Property, plant and equipment:		
Costumes (estimated)	\$	5,000.00
Risers (purchase price)	\$	22,990.00
Sound system (estimated)	\$	500.00
Zoom H4M compact mobile recorder	\$	449.00
(purchase price)		
2 Panasonic digital video recorders	\$	1,032.00
(purchase price)		
Banner (estimated)	\$	500.00
TOTAL ASSETS	\$	117,957.29

LIABILITIES

Accounts payable		
Expense reimbursements (Vicki Dwyer,	\$	1,852.17
Deborah Martin)		
St Josephs	\$	1,230.00
Collaroy Centre	\$	12,304.00
Escrow accounts	\$	5,398.20
Member savings	\$	1,319.62
TOTAL LIABILITIES	\$	22,103.99

EQUITY	\$	95,853.30
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