

# Cancer Support Association of WA Inc.

## Balance Sheet as at 30 June 2010

		30-Jun-10	30-Jun-09
	Note	\$	\$
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash at Bank - Operating Acct		99,594	110,252
Cash at Bank - Investment Acct		22,000	-
Cash at Bank - Appeals Acct		4,502	31,592
Deposit Gaming & Racing		99,877	95,451
Debtors & Prepayments		9,707	47,865
Inventories	(2d)	9,028	8,119
GST Receivables	(2c), 3	57,417	42,677
<b>Total Current Assets</b>		<u>302,125</u>	<u>335,956</u>
<b>Non Current Assets</b>			
Plant & Equipment	(2e), 4	11,217	41,223
Lease Hold Improvements	(2e), 5	-	-
<b>Total Non Current Assets</b>		<u>11,217</u>	<u>41,223</u>
<b>Total Assets</b>		<u>313,342</u>	<u>377,179</u>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Creditors & Accruals	(2g)	114,543	141,042
Payroll Provisions	(2f)	20,030	32,594
Appeals - Martinet & Zoltan		4,502	31,592
<b>Total Current Liabilities</b>		<u>139,075</u>	<u>205,228</u>
<b>Net Assets</b>		<u>\$ 174,267</u>	<u>\$ 171,951</u>
<b>EQUITY</b>			
<b>Accumulated Funds</b>		<u>\$ 174,267</u>	<u>\$ 171,951</u>

The accompanying Notes form part of the Financial Statements