

ARMADALE MASTERS SWIMMING CLUB INC.**BALANCE****31st DECEMBER 2014****ASSETS****2014****Cash On hand**

CBA Cheque Account

\$5,551.68

Petty Cash

\$37.50

TOTAL ASSETS**\$5,589.18****LIABILITIES**

Accounts payable

\$211.09

TOTAL LIABILITIES**\$211.09****NET ASSETS****\$5,378.09****CLUB EQUITY**

Retained Profit

\$4,614.84

Current Year Profit

\$763.25

**TOTAL CLUB
EQUITY****\$5,378.09**