

Victorian Canoe Association Inc.
Wildwater
Detailed Balance Sheet As At 30 June 2009

	2009	2008
	\$	\$
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Current Assets		
Cash at bank	3,649	6,468
Trade debtors	200	-
Loan - Sprint	201	201
Total Current Assets	<u>4,050</u>	<u>6,669</u>
 Non-Current Assets		
Plant & equipment - at cost	3,000	3,000
Less: Accumulated depreciation	(2,652)	(2,564)
Total Non-Current Assets	<u>348</u>	<u>436</u>
 Total Assets	<u>4,398</u>	<u>7,105</u>
 Current Liabilities		
Trade creditors	-	411
Total Current Liabilities	<u>-</u>	<u>411</u>
 Total Liabilities	<u>-</u>	<u>411</u>
 Net Assets	<u>4,398</u>	<u>6,694</u>
 Members' Funds		
Accumulated surplus	4,398	6,694
Total Members' Funds	<u>4,398</u>	<u>6,694</u>

The accompanying notes form part of these financial statements.