

# WPS P&C Chess Club

Oakville Road  
Willoughby NSW 2068

## Balance Sheet

As of January 2018

17/02/2018  
11:51:23 AM

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Assets	
General Cheque Account	\$27,717.40
Paypal account - WPS	\$0.00
Plant & Equipment	\$210.00
Stock on Hand	\$2,267.09
Total Assets	<u>\$30,194.49</u>
Liabilities	
Trade Creditors	\$1,372.80
Fees owed to SAC	\$15,000.00
Total Liabilities	<u>\$16,372.80</u>
Net Assets	<u>\$13,821.69</u>
Equity	
Retained Earnings	\$10,891.92
Current Earnings	\$2,929.77
Total Equity	<u>\$13,821.69</u>