

12 Field Regiment (Vietnam) Association

A Branch of the RAA Association (NSW) Inc

As of February 28, 2013

	<u>Feb 28, '13</u>
ASSETS	
Current Assets	
Current/Savings	
1010 · Bank Control Account	
1022 · National Aust Bank	734.13
1023 · NAB Internet Save A/c	18,380.34
1024 · NAB Term Deposit	11,222.49
Total 1010 · Bank Control Account	<u>30,316.96</u>
Total Current/Savings	30,316.96
Accounts Receivable	
1035 · Debtors Account	230.00
Total Accounts Receivable	<u>230.00</u>
Other Current Assets	
1040 · Memorabilia Stock on Hand	2,671.49
1045 · Small Assets	2,103.30
Total Other Current Assets	<u>4,774.79</u>
Total Current Assets	35,321.75
TOTAL ASSETS	<u><u>35,321.75</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Equity	21,383.86
3901 · Retained Earnings	11,880.99
Net Income	2,056.90
Total Equity	<u>35,321.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>35,321.75</u></u>