

**NS14 Association of Australia****Balance Sheet**  
**As of December 2009****Assets**

Cash On Hand	
Cheque Account	\$7,021.78
Investment Account	\$11,000.00
Total Cash On Hand	\$18,021.78

**Total Assets** **\$18,021.78**

**Liabilities** **\$0.00**

**Net Assets** **\$18,021.78**

**Equity**

Retained Earnings	\$17,790.91
Current Year Surplus/Deficit	\$230.87

**Total Equity** **\$18,021.78**

