

Friends of Montgomery Street Park

126 Brunton Gardens
EH7 5ET

Balance Sheet

As of March 2010

09/06/2010
21:55:37

Assets		
Current Assets		
Cash On Hand		
Bank Account	£4,185.96	
Savings Account	£802.61	
Total Cash On Hand	<u>£4,988.57</u>	
Total Current Assets		<u>£4,988.57</u>
Total Assets		<u>£4,988.57</u>
Liabilities		
Current Liabilities		
Trade Creditors	<u>£2,974.00</u>	
Total Current Liabilities		<u>£2,974.00</u>
Total Liabilities		<u>£2,974.00</u>
Net Assets		<u>£2,014.57</u>
Capital		
Retained Earnings	£1,550.38	
Current Year Earnings	£464.19	
Total Capital		<u>£2,014.57</u>