

Friends of Montgomery Street Park

126 Brunton Gardens

EH7 5ET

Balance Sheet

As of March 2011

31/05/2011

1:56:33

Assets		
Current Assets		
Cash On Hand		
Bank Account	£1,707.78	
Savings Account	£803.35	
Total Cash On Hand	<u>£2,511.13</u>	
Total Current Assets		<u>£2,511.13</u>
Total Assets		<u>£2,511.13</u>
Liabilities		
Current Liabilities		
Trade Creditors	£167.66	
Total Current Liabilities	<u>£167.66</u>	
Total Liabilities		<u>£167.66</u>
Net Assets		<u>£2,343.47</u>
Capital		
Retained Earnings	£2,014.57	
Current Year Earnings	£328.90	
Total Capital	<u>£2,343.47</u>	<u>£2,343.47</u>