

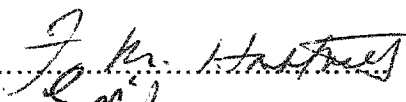
Citizen Advocacy Auckland (Inc)

Statement of Financial Position

For the Year Ended 31 March 2010

	2010	2009
	\$	\$
<u>Current Assets</u>		
Bank – Cheque Account	12280	7639
Investment Account - 72	18406	37613
Investment Account - 73	15621	-
Petty Cash	53	(46)
Total Current Assets	<u>46360</u>	<u>45206</u>
<u>Fixed Assets</u>		
Furniture & Fittings	345	463
Computer	1573	237
Total	1918	700
<u>Total Assets</u>	<u>48278</u>	<u>45906</u>
<u>Current Liabilities</u>		
Creditors	-	5776
GST Due	342	-
PAYE Tax Payable	1084	-
<u>Total Liabilities</u>	<u>1426</u>	<u>5776</u>
<u>Accumulated Funds</u>		
Balance Brought Forward	41562	42954
Surplus/(Loss) this year	3606	(2108)
Adjustments from previous year	1977	(716)
Capital Distribution	(292)	
	<u>46853</u>	<u>41562</u>

Signed:

Chairperson..... 

Secretary..... 

Treasurer..... 

Dated this 21 day of June 2010

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