

**PUBLIC TRANSPORT USERS ASSOCIATION INC. A-006256L**

**BALANCE SHEET AS AT 30 JUNE 2009**

2007-2008				2008-2009	
<b>CURRENT ASSETS</b>					
21.40		Petty Cash		21.40	
7,699.08		Transaction Account		10,634.62	
17,389.62		Investment Account	4	23,636.43	
-		Accounts Receivable		-	
965.21	26,075.31	Inventory		965.21	35,257.66
<b>NON-CURRENT ASSETS</b>					
<b>CURRENT LIABILITIES</b>					
-	-	Accounts Payable		-	-
<b>EQUITY</b>					
20,519.30		Members Funds		26,075.31	
5,556.01	26,075.31	Add Surplus/(Deficit)		9,182.35	35,257.66
<b>26,075.31</b>		<b>TOTAL LIABILITIES AND EQUITY</b>		<b>35,257.66</b>	