

PUBLIC TRANSPORT USERS ASSOCIATION INC. A-006256L

BALANCE SHEET AS AT 30 JUNE 2011

2009-2010				2010-2011	
CURRENT ASSETS					
2.62		Petty Cash		2.62	
15,391.93		Transaction Account		7,224.27	
24,587.21		Investment Account	5	25,948.65	
-		Accounts Receivable		-	
965.21	40,946.97	Inventory		-	33,175.54
NON-CURRENT ASSETS					
CURRENT LIABILITIES					
-	-	Accounts Payable		-	-
EQUITY					
35,257.66		Members Funds		40,946.97	
5,689.31	40,946.97	Add Surplus/(Deficit)		(7,771.43)	33,175.54
40,946.97		TOTAL LIABILITIES AND EQUITY			33,175.54