

PUBLIC TRANSPORT USERS ASSOCIATION INC. A-006256L					
BALANCE SHEET AS AT 30 JUNE 2012					
2010-2011			2011-2012		
CURRENT ASSETS					
2.62		Petty Cash		4.62	
7,224.27		Transaction Account		16,025.13	
25,948.65		Investment Account	4	25,358.03	
-		Accounts Receivable		-	
-	33,175.54	Inventory		-	41,387.78
NON-CURRENT ASSETS					
CURRENT LIABILITIES					
-	-	Accounts Payable		-	-
EQUITY					
40,946.97		Members Funds		33,175.54	
(7,771.43)	33,175.54	Add Surplus/(Deficit)		8,212.24	41,387.78
	33,175.54	TOTAL LIABILITIES AND EQUITY			41,387.78