

7:37 AM  
15/04/09  
Cash Basis

**Bega Amateur Swimming Club Inc**  
**Balance Sheet**  
**As of March 31, 2009**

	<u>Mar 31, 2009</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Current/Savings</b>	
BASC Inc Working Account	2,093.51
BASC Term Inv 36326	8,418.56
BASC Term Inv 39232	6,499.06
<b>Total Current/Savings</b>	<u>17,011.13</u>
<b>Other Current Assets</b>	
Stock Asset	2,060.22
<b>Total Other Current Assets</b>	<u>2,060.22</u>
<b>Total Current Assets</b>	19,071.35
<b>Fixed Assets</b>	
<b>Club Assets</b>	9,321.25
<b>Total Fixed Assets</b>	<u>9,321.25</u>
<b>TOTAL ASSETS</b>	<u><b>28,392.60</b></u>
<b>LIABILITIES</b>	<u><b>0.00</b></u>
<b>NET ASSETS</b>	<u><b>28,392.60</b></u>
<b>EQUITY</b>	
Opening Bal Equity	27,934.12
Net Income	458.48
<b>TOTAL EQUITY</b>	<u><b>28,392.60</b></u>