GAC Accounts					
1st November09-30 Nov-09					
Cheque Account					
Income (exclude gst)			**Expenditure (exclude gst)**		
Fuel Sales	9061.24		Archerfield Refuellers	14607.59	
Monthly membership	1050.91				
Annual membership	0.00		Bank fees	92.90	
Donations					
Ticket Sales Dinner	3782.87				
Bank Interest	91.09				
Total	**$13,986.11**		**Total**	**$14,700.49**	
Cheque Account Balance	**$2,709.31**				
Online Saver	**$34,430.39**				
ANZ Term Deposit	**$61,285.47**				
Fuel Bonds Held				**$37,000.00**	
Approx Cash Balance	$98,425.17				
Cash Balance less Fuel Bonds	$61,425.17				
Fuel Account Debtors exclude GST	$11,782.78				
Fuel Stock at Cost exclude GST	$14,763.94				
OIL Stock at Cost exclude GST	$6.10				
Gross equity Value	$87,977.99				
Less outstanding to Archer Refueling	$14,888.00				
Less exposure to Resort Guarantee	$5,850.00				
Approx Total Nett Equity	**$67,239.00**		**Owing to Archerfield Refuel**	**$14,888.00**	
					Cash Box
Bar Fridge					**Balance**
Last months closing stock		187	BF Balance		$233.45
Opening stock		163	Removed $55.00 13/6/09		$55.00
Expected income from sales	$0.00	24	Banked $288.45 15/6/09		-$288.45
Purchases	$0.00	0	Purchases	$0.00	$0.00
Stocktake $ value	$38.00		Stocktake value	$38.00	$38.00
Float	$36.00		Float	$36.00	-$36.00
Stock remaining	$0.00	163			
Gain/Loss on expected sales	$0.00		**Cash Box balance**		**$2.00**