GAC Accounts					
1st February-28th February 2010					
Cheque Account					
Income (exclude gst)			**Expenditure (exclude gst)**		
Fuel Sales	9344.41		Archerfield Refuellers	16093.00	
Monthly membership	790.91				
Annual membership	0.00		Bank fees	58.14	
Donations	77.00		Credit on fuel overcharge	144.55	
ATO GST refund	2926.00		website development	1000.00	
Bank Interest	0.00		Catering/Drinks	319.24	
			Power	84.41	
Total	**$13,138.32**		**Total paid**	**$17,699.34**	
Cheque Account Balance	**$541.60**				
Online Saver	**$30,177.65**				
ANZ Term Deposit	**$61,285.47**				
Fuel Bonds Held				**$37,000.00**	
Approx Cash Balance	$92,004.72				
Cash Balance less Fuel Bonds	$55,004.72				
Fuel Account Debtors exclude GST	$13,400.94				
Fuel Stock at Cost exclude GST	$7,235.80				
Catering stock at Cost excl GST	$245.30				
Gross equity Value	$72,886.76				
Less outstanding to Archer Refueling	$0.00				
	$0.00				
Approx Total Nett Equity	**$72,886.76**		**Owing to Archerfield Refuel**	**$0.00**	