



HOLDEN CAR CLUB of WA Inc
PO BOX 514
JOONDALUP DC WA 6919

Holden Car Club of WA Inc
Positional Statement

30th June 2020

Cash in Bank:		\$16,620.78
➤ Bank at 30/6/19	\$16,620.78	
➤ Unbanked Cheques	(\$ 0.00)	
➤ Uncleared Cheques	\$ 65.00	
Total Cash at Bank		\$16,685.78

Assets:

➤ Trailer	\$1,000.00	
➤ Merchandise	\$1,290.00	
➤ Equipment	\$3,500.00	
➤ Merchandise Float	\$ 200.00	
➤ Laptop/Printers	\$ 500.00	
Total Assets (Estimated)		\$ 6,490.00

Liabilities

➤ Nil		0.00
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Net Worth (Estimated) \$23,175.78

P.Wainwright
Hon Treasurer
30.06.2020