

**Blue Mountains Vietnam Veterans & Associated Forces Inc.**  
**Balance Sheet for 2018**

**ASSETS**

<b><u>Current Assets</u></b>	\$	\$
Cash at Bank		
General Account	10,592	
Lawn Maintenance Account	4,555	
Long Tan Account	<u>1</u>	15,149
Petty Cash		200
Term Deposit - 12 months (maturity 14th December 2019)	88,036	
Term Deposit - 6 months (maturity 14th January 2019)	<u>20,000</u>	108,036
Office Inventory & merchandise		<u>8,500</u> 131,885
<b><u>Non - Current Assets</u></b>		
Motor Vehicle - Triton 4x4 (Depreciated value)	11,223	
Trailer - Lawn Maintenance (Depreciated value)	1,096	
Lawn Mowing equipment (Depreciated value)	2,156	14,475
	<b><u>Total Assets</u></b>	<b><u>146,360</u></b>

**LIABILITIES**

Nil

<b><u>Total Liabilities</u></b>	<u>          -</u>
<b><u>Net Assets</u></b>	<b><u>146,360</u></b>

**Association's Equity**

Retained profits - (office inventory + non-current assets - liabilities)	22,975
Term Deposit	108,036
Cash at Bank	15,149
Cash Floats	200
	<b><u>146,360</u></b>