

	2008	2007	2006	2004	2003	2002	2001
<u>CASH ON HAND</u>	\$	\$	\$	\$	\$	\$	\$
Bank BNZ - General	\$4,487.86	\$11,371.11	\$4,651.39	\$4,289.24	\$7,105.87	\$8,152.33	\$9,732.61
Bank BNZ - Teachers Training	\$12,631.81	\$865.73	\$20,437.14	\$19,512.36	\$12,305.59	\$7,365.35	\$11,057.01
Float Tape Library	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$25.05	\$100.00
Float Research library	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
TOTAL CASH ON HAND	\$17,219.67	\$12,336.84	\$25,188.53	\$23,901.60	\$19,511.46	\$15,592.73	\$20,939.62
<u>OTHER CURRENT ASSETS</u>							
Debtors	\$2,830.00	\$0.00	\$426.58	\$0.00	\$0.00	\$0.00	\$0.00
<u>Investments</u>							
BNZ Term Deposit #1	\$0.00	\$0.00	\$0.00	\$0.00	\$6,402.06	\$6,128.62	\$5,865.41
BNZ Term Deposit #2	\$12,589.75	\$11,810.27	\$20,407.71	\$13,186.06	\$12,497.76	\$11,991.43	\$11,340.96
BNZ Convention Account	\$5,271.77						
TOTAL OTHER CURRENT ASSETS	\$20,691.52	\$11,810.27	\$20,834.29	\$13,186.06	\$18,899.82	\$18,120.05	\$17,206.37
<u>FIXED ASSETS</u>							
<u>Teachers Training:-</u>							
Reference Books and Tapes		\$569.50	\$569.50	\$569.50	\$569.50	\$569.50	\$569.50
Typewriter #1		\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00
Typewriter #2		\$399.00	\$399.00	\$399.00	\$399.00	\$399.00	\$399.00
<u>General:-</u>							
Typewriter		\$159.00	\$159.00	\$159.00	\$159.00	\$159.00	\$159.00
Book Trolley		\$15.95	\$15.95	\$15.95	\$15.95	\$15.95	\$15.95
Filing cabinet		\$369.96	\$369.96	\$369.96	\$369.96	\$369.96	
Shop Stock							
TOTAL FIXED ASSETS	\$0.00	\$1,703.41	\$1,703.41	\$1,703.41	\$1,703.41	\$1,703.41	\$1,333.45
<u>TOTAL ASSETS</u>	<u>\$37,911.19</u>	<u>\$25,850.52</u>	<u>\$47,726.23</u>	<u>\$38,791.07</u>	<u>\$40,114.69</u>	<u>\$35,416.19</u>	<u>\$39,479.44</u>
<u>LESS LIABILITIES</u>							
Difference Tape Library Float	\$0.00	\$0.00	\$0.00	\$0.00	\$24.95		
Unpresented cheques Training Account	\$0.00	\$0.00	\$335.00	\$620.00	\$395.74	\$2,640.73	\$674.89
Unpresented Cheques Gen Account	\$95.00	\$563.32	\$770.00	\$382.24		\$155.05	\$217.32
Withholding Tax for Honorariums	\$1,204.50						
<u>NET ASSETS</u>	<u>\$36,611.69</u>	<u>\$25,287.20</u>	<u>\$46,621.23</u>	<u>\$37,788.83</u>	<u>\$39,694.00</u>	<u>\$32,620.41</u>	<u>\$38,587.23</u>
	\$36,611.69		\$46,621.23	\$37,788.83	\$39,694.00	\$32,620.41	\$38,587.23
					\$0.00	\$0.00	\$0.00