



Airborne Engineers Association
Registered Charity Number: 1009201



STATEMENT OF ACCOUNT
AS AT: 5 OCT 09

ASSETS

Cash in Hand	0.00
Cash at Bank	9003.57
Deposit Account	14340.98
Property Value	147.44
Value of Shop Stock	2164.44

TOTAL ASSETS **25656.43**

LIABILITIES

Newsletter	5196.08
Projects	2030.17

TOTAL LIABILITIES **7226.25**

WORKING CAPITAL

Assets - 25656.43 Minus Liabilities – 7226.25 = 18430.18

TOTAL WORKING CAPITAL **18430.18**

R Brown
Treasurer