
Balance Sheet for Recreational Aircraft Association of NZ

As at 19/11/2018

ASSETS

Cash and Bank Accounts

ANZ Term Deposit (30Nov18)	101,751.93
ANZ Term Deposit [18Feb19)	11,163.01
Trading Account	4,521.67

Total Cash and Bank Accounts	117,436.61
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Other Assets

Bettsometers (9 @\$112)	1,008.00
CAA Pilot Logbook (50@30)	1,500.00
Card printer (2013)	500.00
Invoices Outstanding	251.10
Maule fabric testers (9@\$35)	315.00
Printer (2017)	100.00
RAANZ Aircraft logbook (10 @\$10)	100.00

Total Other Assets	3,774.10
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TOTAL ASSETS	121,210.71
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LIABILITIES & EQUITY

Liabilities

Bills To Pay	0.00
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Total Liabilities	0.00
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Owner's Equity

Equity	121,210.71
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Total Owner's Equity	121,210.71
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TOTAL LIABILITIES & EQUITY	121,210.71
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