# KWS EX-STUDENTS ASSOCIATION

## Balance Sheet

As of November 2010

<table>
<thead>
<tr>
<th>Date</th>
<th>23/11/2010</th>
<th>Time</th>
<th>10:27:23</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Assets</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>NAB Account</td>
<td>$18,550.52</td>
<td>$204,993.15</td>
<td>$223,543.67</td>
</tr>
<tr>
<td>Uniting Church Account</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities</th>
<th></th>
<th>$675.00</th>
<th>$675.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>A/P Accrual</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Net Assets</th>
<th></th>
<th>$221,968.67</th>
<th></th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Equity</th>
<th></th>
<th>$199,184.94</th>
<th>$221,968.67</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accumulated Funds</td>
<td></td>
<td>$22,783.73</td>
<td></td>
</tr>
<tr>
<td>Current Earnings</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Equity</strong></td>
<td></td>
<td>$221,968.67</td>
<td></td>
</tr>
</tbody>
</table>