

**Balance Sheet ABOTMA Inc. (as at 13/01/2013)**

<b>ASSETS</b>	
Cash at bank	\$ 29,917.83
Inventory	
Stage dressing / signage	
<b>Total</b>	<b>\$ 29,917.83</b>
<b>LIABILITIES</b>	
Unpresented cheque (Pat Burke)	\$ 400.00
Accrued expenses (performance fees)	\$ 1,200.00
<b>Total</b>	<b>\$ 1,600.00</b>
<b>EQUITY</b>	
Retained earnings	\$ 28,317.83
	<b>\$ 28,317.83</b>

**Accrued expenses****Performance fees yet to pay**

Stezleki Stringbusters	\$1,000
Nine mile Creek	\$200
	<u>\$1,200</u>

\*\* Inventory not valued as it has 2013 printed on it and may not be saleable.

Some stubby holders and hats were left over - committee may decide to value it.

\*\* Signage and stage dressing should be valued. Committee to decide upon a value.

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