



# The New Zealand Open Source Society

## 2010 Assets and Liabilities 1/ 4/2009 - 31/ 3/2010

<b>Assets</b>		
<u>Imbalance-NZD</u>		NZD 0.00
<u>Assets</u>	NZD 0.00	
<u>Current Assets</u>	NZD 7,002.22	
<u>Accounts Receivable</u>	NZD 0.00	
<b>Assets</b>		<b>NZD 7,002.22</b>
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<b>Liabilities</b>		
<u>Liabilities</u>	NZD 0.00	
<u>Credit Card</u>	NZD 0.00	
<u>Escrow</u>	-NZD 500.00	
<u>Accounts Payable</u>	NZD 0.00	
<b>Liabilities</b>		<b>-NZD 500.00</b>
<b>Unrealized Gains(Losses)</b>		<b>NZD 0.00</b>
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<b>Equity</b>		
<u>Equity</u>	NZD 0.00	
<u>Opening Balances</u>	NZD 1,446.02	
<u>Retained Earnings</u>	NZD 0.00	
<b>Retained Earnings</b>		<b>NZD 3,558.29</b>
<b>Net Profit</b>		<b>NZD 2,497.91</b>
<b>Total Equity</b>		<b>NZD 7,502.22</b>
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<b>Liabilities &amp; Equity</b>		<b>NZD 7,002.22</b>