

**SOMERSET COUNTY ARCHERY ASSOCIATION**

**LIST OF ASSETS HELD AT 31 DECEMBER 2002**

	<b>DEC</b> <b><u>2003</u></b> £	<b>DEC</b> <b><u>2002</u></b> £
<b>ASSETS</b>		
Trophies at Valuation	4659.00	4659.00
Cloth Badges (166 @ £1.74)	288.84	288.84
Metal & Acrylic Badges (69 @ £1.93)	133.50	133.50
Acrylic Centres (91 @ £0.35)	31.85	31.85
Metal Backs (79 @ £0.30)	23.70	23.70
Assorted Faces		
93 x 122cm @ £1.99	185.07	73.63
53 x 80cm @ £0.80	42.40	63.20
County "Gongs" (24 @ £4.88)	117.12	187.20
Medals (216 @ £2.04)	440.64	520.20
Team Badges (40 @ £1.89)	75.60	81.27
Team Bars (156 @ £0.68)	106.08	121.04
Indoor Net (161.75 less 25% depn)	121.31	161.75
Table Cloth	30.00	30.00
Flag Staff (16.88 less 25% depn)	12.66	16.88
Gonfalon (14.06 less 25% depn)	10.54	14.06
Flag (94.31 less 25% depn)	70.73	94.31
Video Equipment (319.96 less 40% depn)	191.98	319.96
President's Gold Bars (5 bars)	335.00	335.00
<b>TOTAL FIXED ASSETS</b>	<b>6876.021</b>	<b>7155.39</b>
Cash Balances Current Account	1541.28	1589.07
Deposit Account	20896.54	18384.97
<b>TOTAL ASSETS</b>	<b>29313.84</b>	<b>27129.43</b>

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