



THE BUSH CLUB INC.

Statement of Financial Position at 30 June 2018

2017		2018
	<u>Current Assets</u>	
1,885	Cash at Bank	8,513.69
44,219	ING "Business Optimiser" Deposit Account	33,150.29
550	Prepaid Costs	860.00
<u>46,654</u>	Total Assets	<u>42,523.98</u>
	<u>Current Liabilities</u>	
10,930	Members Subscriptions Received in Advance	7,600.00
0	Prepaid Donations	0.00
0	Prepaid Members Hard Copy Newsletter Levy	0.00
82	Creditors	0.00
<u>11,012</u>	Total Liabilities	<u>7,600.00</u>
<u>35,642</u>	<u>Net Assets</u>	<u>34,923.98</u>
	<u>Accumulated Funds</u>	
	General Fund:	
22,585	Opening Balance (01 July 2017)	25,895.62
3,311	deduct: Operating Deficit YE June 2018	(242.64)
<u>25,896</u>		<u>25,652.98</u>
0	deduct: Amount transferred to Contingency Fund	0.00
<u>25,896</u>	General Fund	<u>25,652.98</u>
9,000	Contingency Fund	9,000.00
746	Conservation Fund	271.00
<u>35,642</u>	<u>Total Accumulated Funds</u>	<u>34,923.98</u>