



THE BUSH CLUB INC.

Statement of Financial Position at 30 June 2008

2007		2008
	<u>Current Assets</u>	
6,410	Cash at Bank	19,916
1,000	Member's Deposits Bank Account	0
<u>7,410</u>	Total Assets	<u>19,916</u>
	<u>Current Liabilities</u>	
110	Members Subscriptions Received in Advance	8,930
1,000	Member's (Travel) Deposits held in trust	0
<u>1,110</u>	Total Liabilities	<u>8,930</u>
<u>6,300</u>	<u>Net Assets</u>	<u>10,986</u>
	<u>Accumulated Funds</u>	
	General Fund:	
1,337	Opening Balance (01 July 2007)	1,300
-59	Surplus Operating Income over Expenditure YE June 2008	3,649
<u>1,278</u>		<u>4,949</u>
22	add: Amounts transferred from Contingency Fund	
<u>1,300</u>	General Fund	<u>4,949</u>
5,000	Contingency Fund	5,000
0	Conservation Fund	1,037
<u>6,300</u>	<u>Total Accumulated Funds</u>	<u>10,986</u>

AUDIT CERTIFICATE

I have examined the above statements which have been prepared from the books and vouchers of The Bush Club Inc., and have found them to be properly drawn up and in accordance with the books and other records of the club.

8th August 2008

T.P. Hogan



THE BUSH CLUB INC.

Income and Expenditure Statement Year ended 30 June 2008

2007		2008
	<u>Income</u>	
	<i>Subscriptions and fees received</i>	
10,115	Individual memberships	10,880
3,680	Household memberships	4,565
2,660	Prospective members	3,960
<u>16,455</u>		<u>19,405</u>
	<i>Other Income</i>	
0	Sale of Cloth Badges	0
0	Donations	0
383	Interest Income	462
<u>383</u>		<u>462</u>
<u>16,838</u>	<u>Total Income</u>	<u>19,867</u>
	<u>Expenditure</u>	
	<i>Administrative Expenses</i>	
6,940	Printing & Distribution -Newsletter /Walks Program	6,690
1,426	Printing & Distribution -Walks and Talks	0
493	Other Printing and Stationery	289
400	Other Postage and Phone	529
1,962	Public Liability Insurance	1,837
1,611	Personal Accident Insurance	2,401
798	Rent - Meeting Room	477
215	Social expenses	397
115	PO Box Rental	0
43	Annual Statement lodgement fee	44
88	Cub Website costs	0
0	Cloth Badges	429
0	First Aid Course fees	345
3	Sundry expenses	6
<u>14,094</u>		<u>13,444</u>
	<i>Affiliation Fees</i>	
2,255	The Confederation of Bushwalking Clubs of NSW	2,255
333	Nature Conservation Council of NSW	364
65	Australian Conservation Foundation	65
60	The Wilderness Society	0
65	National Parks Association	65
25	The Colong Foundation for Wilderness	25
<u>2,803</u>		<u>2,774</u>
<u>16,897</u>	<u>Total Expenditure</u>	<u>16,218</u>
<u>-59</u>	<u>Surplus of Income over Expenditure</u>	<u>3,649</u>



THE BUSH CLUB INC.

Conservation Fund Year ended 30 June 2008

2007		2008
660	<u>Balance 01 July 2007</u>	0
270	<i>Donations Received from Members</i>	1037
<u>930</u>		<u>1,037</u>
	Deduct:	
	<i>Donations paid Y/E 30 June 2008</i>	
0	Nature Conservation Council of NSW	0
0	Australian Conservation Foundation	0
0	The Wilderness Society	0
230	National Parks Association	0
500	The Colong Foundation for Wilderness	0
200	Total Environment Centre	0
<u>930</u>		<u>0</u>
<u>0</u>	<u>Balance 30 June 2008</u>	<u>1,037</u>



Certificate as to the Financial Position of The Bush Club Inc. at 30 June 2008

In the opinion of the Members of the Committee:

- (a) The particulars set out on the previous page and accompanying Statement give a true and fair view of the financial matters to which they relate and are not misleading, and
- (b) there are reasonable grounds to believe, at the date of this Statement, that the Bush Club Inc. will be able to pay its debts as and when they fall due.

Graeme Lawless
President

5th August 2008

Robert Wood
Treasurer