

The Bush Club Inc

Balance Sheet as at 30th June 2011

	<u>2010</u>	<u>2011</u>
Assets		
Westpac 163369	6,956	5,988
Westpac 208942	11,965	-
Westpac Member Deposits	7,202	2,567
ING		14,201
Prepaid expenses	285	25
Total Current Assets	<u>26,408</u>	<u>22,781</u>
Liabilities		
Prepaid Member Subscriptions	6,090	3,500
Prepaid Travel deposits	7,204	2,566
Total Liabilities	<u>13,294</u>	<u>6,066</u>
Net Assets	<u>13,114</u>	<u>16,715</u>
Net Assets		
Contingency Fund	7,500	7,500
Conservation Fund	305	235
Surplus in Members Equity	5,309	8,980
Total Equity	<u>13,114</u>	<u>16,715</u>

The Bush Club Inc

PO Box 3079
Regents Park NSW 2143

Profit & Loss [With Last Year]

July 2010 through June 2011

1/08/2011
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	This Year	Last Year
Income		
Subscriptions & Fees		
Individual	\$10,080	\$13,110
Household	\$4,590	\$5,190
Prospectives	\$5,615	\$3,425
Donations	\$35	\$385
Sales - books, CD's	\$0	\$457
Interest	\$405	\$317
Total Income	<u>\$20,725</u>	<u>\$22,884</u>
Cost of Sales		
Gross Profit	<u>\$20,725</u>	<u>\$22,884</u>
Expenses		
Donations	\$65	\$0
Printing & Distribution	\$4,691	\$5,173
Publications	\$0	\$5,889
Stationery	\$572	\$279
Postage & Phone	\$494	\$649
Public Liability Insurance	\$2,709	\$2,237
Personal Accident Insurance	\$3,694	\$2,876
Room rental	\$575	\$585
Social Expenses	\$835	\$2,435
Filing Fee	\$48	\$47
Website costs	\$59	\$59
First Aid Course fees	\$345	\$1,783
Sundry expenses	\$22	\$452
Affiliation Fees		
Confederation of Bushwalking	\$2,255	\$2,255
Nature Conservation Council	\$550	\$550
Aust Conservation Foundation	\$65	\$65
The Wilderness Society	\$0	\$60
National Perks Association	\$75	\$75
Total Expenses	<u>\$17,054</u>	<u>\$25,469</u>
Net Surplus / (Deficit)	<u>\$3,671</u>	<u>-\$2,584</u>

Conservation Fund

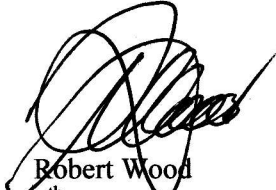
			\$
Opening Balance	1/07/2010		305
plus	member donations (2011)		400
less	donations	Blue Mountains Conservation	180
		Colong Foundation	180
		Kosciusko Huts Association	170
		Foundation for NPWS	170
plus	member donations (2012)		230
Balance 30/6/11			<u>235</u>

AUDIT CERTIFICATE

I have examined the attached financial report of The Bush Club Inc., which comprises the Statement of Income and Expenditure for the year ended 30th June 2011 and the Balance Sheet at that date.

In my opinion:

1. The financial report is properly drawn up and is in accordance with the books and other records of the club, and
2. They give a true and fair view of the financial position of The Bush Club as at 30th June 2011 and of its performance for the year ended on that date.



Robert Wood
7th August 2011