

# The Bush Club Inc

## Balance Sheet as at 30th June 2012

	<u>2011</u>	<u>2012</u>
<b>Assets</b>		
Westpac 163369	5,988	8,053
Westpac Member Deposits	2,567	185
ING	14,201	20,531
Prepaid expenses	25	155
Total Current Assets	<u>22,781</u>	<u>28,924</u>
 <b>Liabilities</b>		
Prepaid Member Subscriptions	3,500	10,020
Prepaid Travel deposits	2,566	185
Prepaid Donations		40
Total Liabilities	<u>6,066</u>	<u>10,245</u>
Net Assets	<u>16,715</u>	<u>18,679</u>
 <b>Net Assets</b>		
Contingency Fund	7,500	9,000
Conservation Fund	235	282
Surplus in Members Equity	8,980	9,397
Total Equity	<u>16,715</u>	<u>18,679</u>