

# The Bush Club Inc

PO Box 3079  
Regents Park NSW 2143

## Balance Sheet

5/07/2013  
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As of 30 June 2013

	2013	2012
<b>Assets</b>		
Current Assets		
Westpac 163369	\$ 2,785.65	\$ 8,052.48
Westpac Member Deposits		\$ 185.34
ING	\$ 30,595.75	\$ 20,531.08
Prepaid Expenses		\$ 155.00
<b>Total Current Assets</b>	<u>\$ 33,381.40</u>	<u>\$ 28,923.90</u>
<b>Total Assets</b>	<u>\$ 33,381.40</u>	<u>\$ 28,923.90</u>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Pre-paid Member Subscriptions	\$ 10,455.00	\$ 10,020.00
2015 prepayment	\$ 50.00	
Prepaid donations	\$ 55.00	\$ 40.00
Prepaid travel Deposits		\$ 185.34
Creditors	\$ 384.00	
<b>Total Current Liabilities</b>	<u>\$ 10,944.00</u>	<u>\$ 10,245.34</u>
<b>Total Liabilities</b>	<u>\$ 10,944.00</u>	<u>\$ 10,245.34</u>
<b>Net Assets</b>	<u><b>\$ 22,437.40</b></u>	<u><b>\$ 18,678.56</b></u>
<b>Equity</b>		
Contingency Fund	\$ 9,000.00	\$ 9,000.00
Conservation Fund	\$ 282.00	\$ 282.00
Retained Earnings	\$ 9,396.56	\$ 7,481.06
Current Year Surplus/Deficit	\$ 3,758.84	\$ 1,915.50
<b>Total Equity</b>	<u><b>\$ 22,437.40</b></u>	<u><b>\$ 18,678.56</b></u>