

The Bush Club Inc

PO Box 3079
Regents Park NSW 2143

Balance Sheet

As of October 2014

18/11/2014
8:43:33 PM

Assets

Current Assets		
Westpac 163369	\$204.37	
ING	\$36,499.31	
Pre-Paid AGM	\$785.00	
Total Current Assets	<u>\$37,488.68</u>	
Total Assets		\$37,488.68

Liabilities

Current Liabilities		
Prepaid AGM contribution	<u>\$160.00</u>	
Total Current Liabilities	<u>\$160.00</u>	\$160.00
Total Liabilities		\$160.00

Net Assets \$37,328.68

Equity

Contingency Fund	\$9,000.00	
Conservation Fund	\$412.00	
Retained Earnings	\$19,501.88	
Current Year Surplus/Deficit	<u>\$8,414.80</u>	
Total Equity		<u>\$37,328.68</u>