

# The Bush Club Inc

## Balance Sheet as at 30th June 2014

	<u>2013</u>		<u>2014</u>
<b>Assets</b>			
Westpac 163369	2,785		791
Westpac Member Deposits			
ING	30,596		40,149
Prepaid expenses			1,065
Total Current Assets	<u>33,381</u>		<u>42,005</u>
<b>Liabilities</b>			
Prepaid Member Subscriptions	10,455		12,590
2015 Prepayment	50		
Other Prepayments			590
Creditors	384		
Prepaid Donations	55		111
Total Liabilities	<u>10,944</u>		<u>13,291</u>
Net Assets	<u>22,437</u>		<u>28,714</u>
<b>Net Assets</b>			
Contingency Fund	9,000		9,000
Conservation Fund	282		240
Surplus in Members Equity	13,155		19,474
Total Equity	<u>22,437</u>	-	<u>28,714</u>