

Confederation of Bushwalking Clubs NSW

Balance Sheet [Last Year Analysis]

June 2011

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	This Year	Last Year
Assets		
Cheque Account	\$1,655.29	\$1,519.81
ING	\$97,873.00	\$99,093.59
NAB	\$80.00	\$0.00
Petty Cash	\$264.75	\$211.86
Trade Debtors	\$1,720.50	\$0.00
Equipment	\$2,245.00	\$1,349.18
Less Provision depreciation	-\$119.45	-\$1,349.18
Total Assets	<u>\$103,719.09</u>	<u>\$100,825.26</u>
Liabilities		
Payroll deductions payable	\$502.74	\$1,040.60
PAYG payable	\$597.00	\$164.00
Superannuation payable	\$187.19	\$96.16
Deposits on hold	\$4.60	\$4.60
Customer Deposits	\$10.00	\$0.00
Total Liabilities	<u>\$1,301.53</u>	<u>\$1,305.36</u>
Net Assets	<u>\$102,417.56</u>	<u>\$99,519.90</u>
Equity		
Confederation Accum Funds	\$50,072.80	\$50,072.80
Retained Earnings	\$38,047.10	\$42,548.38
Reserve for Publications	\$3,900.00	\$0.00
Reserve Website Development	\$7,500.00	\$0.00
Current Earnings	\$2,897.66	\$6,898.72
Total Equity	<u>\$102,417.56</u>	<u>\$99,519.90</u>