

Balance Sheet

As of December 2005

4/05/2006
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Assets

Bank Accounts

BankWest Online Account	\$54,003.10	
ANZ Bank Account - NSW	\$5,666.99	
ANZ - PESA Golf - SA	\$7,586.79	
ANZ V2 Account - SA	\$10,106.20	
Federal NAB Account	\$157,924.55	
Publications NAB Account	\$92,130.70	
Total Bank Accounts	\$327,418.33	

Cash on Hand

Cash on Hand - ACT	\$12.00	
Cash on Hand - SA	\$100.00	
Total Cash on Hand	\$112.00	

Funds on Deposit

NAB Bank Bills	\$493,259.06	
NAB Term Deposit	\$50,000.00	
Total Funds on Deposit	\$543,259.06	

Trade Debtors

Publication Debtors	\$21,095.10	
Less Provn for Doubtful Debts	-\$5,000.00	
Other Debtors	\$24,535.09	
Total Trade Debtors	\$40,630.19	

Accrued Interest

\$114.85

Security Deposits - Functions

Security Deposits - WA	\$3,000.00	
Total Security Deposits - Functions	\$3,000.00	

Total Assets **\$914,534.43**

Liabilities

Trade Creditors \$41,999.22

Other Creditors \$3,199.00

Accrued Expenses \$5,625.00

GST Liabilities

GST Collected \$20,814.66

GST Paid -\$24,805.18

Total GST Liabilities **-\$3,990.52**

Total Liabilities **\$46,832.70**

Net Assets **\$867,701.73**

MEMBERS' FUNDS

Retained Surplus

Retained Surplus B/Fwd \$533,144.34

Adjustment to Prior Year \$19,383.55

Current Year Operating Profit \$61,639.84

Reserves

Capital Reserves \$83,534.00

Education Reserve \$100,000.00

Symposium Reserve \$50,000.00

Elwood Horstman Trust Reserve \$20,000.00

Total MEMBERS' FUNDS **\$867,701.73**