

TALLONG COMMUNITY FOCUS GROUP

Balance Sheet

ACN 35 027 663 679

as at 17/09/2012

Inc No NSW INC9887110

Assets	<i>Current Assets</i>	
	IMB Account (passbook)	\$3,972.03
	Cash in hand	\$444.10
	Projector & DVD player at cost	\$3,880.49
	Community sign at cost	\$5,352.29
	Total	<u>\$13,648.91</u>
	IMB Account less unrepresented cheques	\$3,972.03
Liabilities	<i>Current Liabilities</i>	
	Depreciation of projector & DVD player	\$3,880.49
	Depreciation of community sign	\$0.00
	Cheques to be written (for creditors)	<u>\$0.00</u>
	Unrepresented Cheques	<u>\$0.00</u>
	Total	<u>\$3,880.49</u>
Net Assets	(current assets minus current liabilities)	<u>\$9,768.42</u>
Summary of income and expenses (financial year to date)		
	Total income	\$1,095.50
	Total expenses	\$214.24
	Creditors (see list below)	\$0.00
	Income-expenses-creditors+cheques	\$881.26
Summary of income and expenses since last meeting		
<i>Income</i>	Book sales	\$40.00
	Membership renewals	\$102.50
	Mulwaree Trust grant (2nd payment)	\$653.00
	Total income	\$795.50
<i>Expenses</i>	Business Requisites (G Clarke)	\$24.50
	L Willison - cement for sign	\$126.29
	Total expenses	\$150.79
<i>Cheques to bank</i>	Esposito R & J	\$5.00
	Total	\$5.00
<i>Creditors</i>	Total creditors	\$0.00
Equity	Retained Earnings	\$3,534.87
	Current Year Earnings	\$881.26
	Projector & DVD player after depreciation	\$0.00
	Community sign after depreciation	\$5,352.29
	Total equity	<u>\$9,768.42</u>

Note (1) Retained earnings comprise:

Bank balance at start of financial year	\$5,949.82	plus
Cash in hand at start of financial year	\$298.05	
Less unrepresented cheque 8059	\$100.00	
Less unrepresented cheque 8064	\$2,613.00	presented 3/7/12
	\$3,534.87	

Note (2) Basis of depreciation is one third of purchase price per year

Note (3) Includes cost of cement for concreting sign in (\$126.29)

Note (4) Excludes renewals received at AGM and on local government election day