

Name of Incorporated Association: Peanuts Funny farm

Statement of Assets & Liabilities as at 30/06/2015**CURRENT ASSETS**

Cash at bank	2,703.93
Receivables (Amounts people owe the Association)	_____
Inventories (Stock on Hand)	4500.00
Other	_____
<b>Total Current Assets</b>	<b>7203.93</b>

**NON CURRENT ASSETS**

Property (eg Land, Buildings)	_____
Plant & Equipment	2500.00
Other	1000.00
<b>Total Non Current Assets</b>	<b>3,500.00</b>

<b>TOTAL ASSETS</b> (= Total Currents Assets + Total Non Current Assets) (This is the figure that is to be put on Form 12 as "Value of all Assets")	<b>\$10,703.93</b>
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**CURRENT LIABILITIES**

Accounts (eg Bills due but not yet paid)	0
Other	0
<b>Total Current Liabilities</b>	<b>0</b>

**NON CURRENT LIABILITIES**

Borrowings (eg Mortgages / Loans)	0
Other	0
<b>Total Non Current Liabilities</b>	<b>0</b>

<b>TOTAL LIABILITIES</b> (= Total Current Liabilities + Total Non Current Liabilities) (This is the figure that is to be put on Form 12 as "Value of all Liabilities")	<b>\$10,703.93</b>
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NET ASSETS (= Total Assets – Total Liabilities) \$10,703.93

Statement of Income & Expenditure as at 30/06/2015**INCOME**

Donations	19,104.55
Fundraising (received)	_____
Grants	8,700.00
Interest income	_____
Membership fees	4,500.00
Sales income	5984.22
Other	7,274.00

<b>TOTAL INCOME</b> (This is the figure that is to be put on Form 12 as "Total income for the financial year")	<b>\$45,562.77</b>
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**EXPENDITURE**

Accounting fees	766.75
Affiliation fees	_____
Bank charges & interest paid	_____
Donations (to other organisations)	_____
Fundraising (costs)	_____
Ground / hall hire	1,663.62
Insurance	1,019.58
Printing, postage & stationary	2,437.68
Salary & wages	_____
Utilities (phone, water & electricity)	2,047.11
Other	34,924.10

<b>TOTAL EXPENDITURE</b> (This is the figure that is to be put on Form 12 as "Total expenditure for the financial year")	<b>\$42,858.84</b>
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OPERATING SURPLUS / (Deficit) for the year (= Total Income – Total Expenditure) \$2,703.93