

# South Australian Long Distance Racing Pigeon Club Inc.

## SALDC as at 31/03/2016

	\$	\$
<b>ASSETS</b>		
Treasurer's Cash On Hand	450.00	
Term Deposit - Bank SA	-	
Cheque Account - Bank SA	41,377.18	
Plus Outstanding Deposits	200.00	
Less Unpresented Cheques	- 767.00	41,260.18
Motor Vehicle - Colorado at Cost	12,582.00	
Less Depreciation 25%	- 4,677.00	7,905.00
Ute Canopy and Crates at Cost	3,844.50	
Less Depreciation 10%	- 288.60	3,555.90
Total Assets		52,721.08
<b>Less LIABILITIES</b>		
Sires 2016 Event	23,535.00	
Prepaid SAHPA Alice Sponsorship	1,500.00	
Marathon Challenge 2015 to 2016	2,140.00	
Total Liabilities		27,175.00
<b>EQUITY</b>		
<b>TOTAL MEMBERS EQUITY</b>		<b>25,546.08</b>
Represented by :		
Cash at Bank		14,085.18
Motor Vehicle, Canopy & Baskets		11,460.90