

Balance Sheet [Last Year Analysis]

November 2013

	This Year	Last Year
Assets		
Current Assets		
Business Online Saver Account	\$88,837.53	\$80,852.06
CBA 10038108	\$5,114.18	\$8,906.35
CBA - Mega Account 8621	\$24,601.76	\$14,977.91
Prepayment	\$1,980.17	\$1,382.75
Petty Cash - Gen Sec.	\$327.06	\$327.06
Petty Cash - Ring Secretary	\$100.45	\$100.45
Petty Cash - Canteen	\$400.00	\$400.00
Term Deposit 50072148	\$34,389.90	\$32,858.83
Bank SA Term Deposit	\$1,164.48	\$1,123.50
CBA Fixed Term Deposit 5015319	\$110,732.09	\$105,111.17
Total Current Assets	\$267,647.62	\$246,040.08
Stock on Hand		
Resaleable Stock	\$11,689.35	\$12,687.00
Canteen Stock On Hand	\$75.00	\$769.70
Mega Stock On Hand	\$16,306.98	\$23,550.20
Total Stock on Hand	\$28,071.33	\$37,006.90
Property & Equipment		
Land and Buildings		
Land Revaluation	\$1,000,000.00	\$1,000,000.00
10 Baulderstone Rd	\$300,000.00	\$275,000.00
Improvements at Cost	\$19,585.16	\$15,985.16
Improvements Accum Dep.	-\$3,311.22	-\$2,897.63
Total Land and Buildings	\$1,316,273.94	\$1,288,087.53
Equipment		
Convoing Unit at Cost	\$20,796.00	\$20,796.00
Convoy Unit Accum Dep.	-\$18,663.52	-\$18,130.40
Equipment at Cost	\$19,795.81	\$19,795.81
Equipment Accum Dep.	-\$15,212.35	-\$13,866.75
Ford Unit & Trailer at Cost	\$21,528.90	\$21,528.90
Ford Unit & Trailer Acc Dep.	-\$17,082.15	-\$16,205.81
Hino Unit at Cost	\$39,044.64	\$39,044.64
Hino Unit Accum Dep.	-\$19,932.27	-\$16,108.89
Racing Canopy Additions	\$8,075.73	\$8,075.73
Racing Canopy Accum Dep.	-\$3,442.95	-\$2,284.75
Total Equipment	\$34,907.84	\$42,644.48
Total Property & Equipment	\$1,351,181.78	\$1,330,732.01
GOODWILL		
Goodwill	\$0.00	\$10,000.00
Total GOODWILL	\$0.00	\$10,000.00
Total Assets	\$1,646,900.73	\$1,623,778.99
Liabilities		
Current Liabilities		
GST Collected	\$6,266.32	\$4,620.49
GST Paid	-\$8,394.03	-\$6,351.69
Total Current Liabilities	-\$2,127.71	-\$1,731.20
Accrued Charges	\$0.00	\$679.95
Long-Term Liabilities		
SRC Long Distance Funds	\$8,000.85	\$9,500.85
Total Long-Term Liabilities	\$8,000.85	\$9,500.85

This report includes Year-End Adjustments.

South Australian Homing Pigeon Assoc

10 Boulderstone Rd
Gepps Cross

ABN: 85 472 168 576

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Total Liabilities	\$5,873.14	\$8,449.60
Net Assets	\$1,641,027.59	\$1,615,329.39
Equity		
Members Equity		
Members Capital	\$601,829.39	\$569,116.70
S J Gregerson Trust	\$1,000.00	\$1,000.00
CBFC Perpetual Trophy	\$1,000.00	\$1,000.00
V Blanden Memorial	\$1,000.00	\$1,000.00
Fin Fraser Memorial	\$500.00	\$500.00
Total Members Equity	\$605,329.39	\$572,616.70
Land Revaluation	\$1,025,000.00	\$1,000,000.00
Current Year Earnings	\$10,698.20	\$42,712.69
Total Equity	\$1,641,027.59	\$1,615,329.39