0 Baulderstone Rd Jepps Cross			
Balance Sheet			
Account Name	December	December 2017	Notes
	2016		
ssets			
Current Assets			
Bank Accounts			
CBA 10038108	\$11,309.33		
Business Online Saver Account	\$90,304.25		
CBA - Mega Account 8621	\$3,695.49		
Foreign Exchange Account	\$3,790.18		Converted Euro to Aus\$
Undeposited Funds	\$0.00		
Total Bank Accounts	\$109,099.25	\$128,600.41	
Petty Cash	\$400 IF	#40.4F	
Petty Cash - Ring Secretary	\$100.45	\$48.45	
SAHPA Float	\$226.61	\$23.83 \$72.28	
Total Petty Cash	\$327.06	\$72.28	
Term Deposits	¢4 064 00	¢4 004 50	
Bank SA Term Deposit	\$1,261.30 \$0.00	\$1,281.53 \$0.00	
CBA Fixed Term Deposit 5015319	\$0.00 \$1.261.20		
Total Term Deposits Trade Debtors	\$1,261.30 \$8,338.65		
Stock on Hand	\$8,338.65 \$5,000.18		
Total Current Assets	\$5,000.18 \$124,026.44		
Property & Equipment	φ1 <b>24</b> ,020.44	ψ139,323.22	
Land and Buildings			
Land Revaluation	\$1,010,000.00	\$1,010,000.00	
10 Baulderstone Rd	\$269,765.70		
Improvements at Cost	\$23,545.52		Loading Bay & Roller Door
Improvements Accum Depn	-\$11,681.13		• •
Total Land and Buildings	\$1,291,630.09	\$1,299,336.86	
Equipment	÷ .,20 .,000.00	+ , 0,000.00	
Equipment at Cost	\$22,579.62	\$11,717.73	Wrote off Disposals
Equipment Accum Depn	-\$18,118.83		
Ford Unit & Trailer at Cost	\$26,242.84		
Ford Unit & Trailer Acc Depn	-\$21,251.10		
Hino Dutro Unit at Cost	\$39,044.64		
Hino Dutro Unit Accum Depn.	-\$27,985.57		
Racing Canopy Additions	\$18,984.96		
Racing Canopy Accum Depn	-\$10,445.63		
Hino FD500 at Cost	\$110,878.37		Purchased Wind Dome \$328
Hino FD500 Accum Depn	-\$10,480.28		
Geraldy Main Unit at Cost	\$103,043.10	\$103,043.10	
Geraldy Main Unit Accum Depn	-\$4,686.34	-\$9,838.50	
Geraldy Trailer at Cost	\$57,949.23	\$57,949.23	
Geraldy Trailer Accum Depn	-\$2,635.50	-\$5,532.96	
Total Equipment	\$283,119.51	\$260,130.56	
Total Property & Equipment	\$1,574,749.60		
otal Assets	\$1,698,776.04	\$1,698,790.64	
iabilities			
Current Liabilities			

Sundry Creditors         \$646.81         \$274.15           Debentures          \$10,000.00         \$10,000.00           Debenture Southern Districts         \$10,000.00         \$20,000.00         \$20,000.00           Debenture SA Racing Pigeon Fed         \$20,000.00         \$20,000.00         \$20,000.00           Debenture Northern Suburbs         \$20,000.00         \$20,000.00         \$20,000.00           Interest Payable - Debentures         \$1,237.70         \$1,044.52           Total Debentures         \$51,237.70         \$51,044.52           Accruals & Payables         \$0.00         \$0.00           Suspense Account         \$0.00         \$0.00           Suspense Account         \$0.00         \$0.00           Total Accruals & Payables         \$0.00         \$0.00           Total Current Liabilities         \$47,279.80         \$49,357.28           Long-Term Liabilities         \$3,637.21         \$3,637.21           SRC Long Distance Funds         \$3,637.21         \$3,637.21           Total Long-Term Liabilities         \$3,637.21         \$3,637.21           Total Liabilities         \$50,917.01         \$52,994.49           Net Assets         \$1,647,859.03         \$1,645,796.15	2016 $$28,012.16$ \$3,102.77 $-$32,616.87$ $-$1,623.03$ $$0.00$ $$0.00$ $-$4,604.71$ $$1,479.74$ $$0.00$ $-$3,441.13$ $$646.81$ $$274.15$ $$10,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$1,237.70$ $$1,044.52$ $$51,237.70$ $$51,044.52$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$1,237.70$ $$1,044.52$ $$51,237.70$ $$51,044.52$ $$51,237.70$ $$51,044.52$ $$51,237.70$ $$51,044.52$ $$53,637.21$ $$3,637.21$ $$3,637.21$ $$3,637.21$ $$3,637.21$ $$3,637.21$ $$50,917.01$ $$52,994.49$ $$1,647,859.03$ $$1,645,796.15$ $$612,527.59$ $$612,527.59$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$616,027.59$ $$616,027.59$ $$1,004,765.70$ $$24,875.90$ $$27,065.74$	South Australian Homing Pigeon Associati 10 Baulderstone Rd Gepps Cross	ion Incorporated		
Account Name         December 2016         December 2017           GST Collected         \$28,012.16         \$3,102.77           GST Paid         -\$32,616.87         -\$1,623.03           GST Remitted         \$0.00         \$0.00           Total GST Liability         -\$4,604.71         \$1,479.74           Prepaid Expenses         \$0.00         -\$3,441.13           Vehicle Reg 10 mor         \$4,604.71         \$1,479.74           Prepaid Expenses         \$0.00         -\$3,441.13           Debenture Southern Districts         \$10,000.00         \$10,000.00           Debenture Southern Districts         \$10,000.00         \$20,000.00           Debenture Northern Suburbs         \$20,000.00         \$20,000.00           Interest Payable - Debentures         \$1,237.70         \$1,044.52           Total Debentures         \$1,237.70         \$1,044.52           Accrual Sa Payables         \$0.00         \$0.00           Accrual Sa Payables         \$0.00         \$0.00           Total Accruals & Payables         \$0.00         \$0.00           SRC Long Distance Funds         \$3,637.21         \$3,637.21           SRC Long Distance Funds         \$3,637.21         \$3,637.21           Supatilities         \$3,637.21         <	2016 $$28,012.16$ \$3,102.77 $-$32,616.87$ $-$1,623.03$ $$0.00$ \$0.00 $-$4,604.71$ \$1,479.74 $$0.00$ $-$3,441.13$ $$646.81$ \$274.15\$10,000.00\$20,000.00\$0,00\$20,000.00\$0,00\$0,00\$0,00\$0,00\$0,00\$3,637.21\$3,637.21\$3,637.21\$3,637.21\$3,637.21\$3,637.21\$3,637.21\$3,637.21\$50,917.01\$52,994.49\$1,647,859.03\$1,645,796.15\$612,527.59\$612,527.59\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$1,000.00\$500.00\$500.00\$616,027.59\$616,027.59\$1,004,765.70\$24,875.90\$24,875.90\$27,065.74\$2,189.84-\$2,627.88				
Account Name         December 2016         December 2017           GST Collected         \$28,012.16         \$3,102.77           GST Paid         -\$32,616.87         -\$1,623.03           GST Remitted         \$0.00         \$0.00           Total GST Liability         -\$4,604.71         \$1,479.74           Prepaid Expenses         \$0.00         -\$3,441.13           Vehicle Reg 10 mor         \$4,604.71         \$1,479.74           Prepaid Expenses         \$0.00         -\$3,441.13           Debenture Southern Districts         \$10,000.00         \$10,000.00           Debenture Southern Districts         \$10,000.00         \$20,000.00           Debenture Northern Suburbs         \$20,000.00         \$20,000.00           Interest Payable - Debentures         \$1,237.70         \$1,044.52           Total Debentures         \$1,237.70         \$1,044.52           Accrual Sa Payables         \$0.00         \$0.00           Accrual Sa Payables         \$0.00         \$0.00           Total Accruals & Payables         \$0.00         \$0.00           SRC Long Distance Funds         \$3,637.21         \$3,637.21           SRC Long Distance Funds         \$3,637.21         \$3,637.21           Supatilities         \$3,637.21         <	2016 $$28,012.16$ \$3,102.77 $-$32,616.87$ $-$1,623.03$ $$0.00$ $$0.00$ $-$4,604.71$ $$1,479.74$ $$0.00$ $-$3,441.13$ $$646.81$ $$274.15$ $$10,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$1,237.70$ $$1,044.52$ $$51,237.70$ $$51,044.52$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$1,237.70$ $$51,044.52$ $$51,237.70$ $$51,044.52$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$47,279.80$ $$49,357.28$ $$3,637.21$ $$3,637.21$ $$3,637.21$ $$3,637.21$ $$3,637.21$ $$3,637.21$ $$50,917.01$ $$52,994.49$ $$1,647,859.03$ $$1,645,796.15$ $$612,527.59$ $$612,527.59$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,004,765.70$ $$1,004,765.70$ $$24,875.90$ $$27,065.74$ $$2,189.84$ $-$2,627.88$				
Account Name         December 2016         December 2017         Notes           GST Collected         \$28,012.16         \$3,102.77           GST Paid         -\$32,616.87         -\$1,623.03           GST Remitted         \$0.00         \$0.00           Total GST Liability         -\$4,604.71         \$1,479.74           Prepaid Expenses         \$0.00         \$53,441.13           Sundry Creditors         \$646.81         \$274.15           Debentures         \$20,000.00         \$20,000.00           Debenture Southern Districts         \$10,000.00         \$20,000.00           Debenture Northern Suburbs         \$20,000.00         \$20,000.00           Debenture Southern Districts         \$11,237.70         \$1,044.52           Total Debentures         \$12,37.70         \$1,044.52           Accruals & Payables         \$20,000         \$0.00           Accruals & Payables         \$0.00         \$0.00           Total Accruals & Payables         \$0.00         \$0.00           Total Accruals & Payables         \$0.00         \$0.00           Total Current Liabilities         \$3,637.21         \$3,637.21           SRC Long Distance Funds         \$3,637.21         \$3,637.21           Total Long-Term Liabilities         \$5	2016 $$28,012.16$ \$3,102.77 $-$32,616.87$ $-$1,623.03$ $$0.00$ $$0.00$ $-$4,604.71$ $$1,479.74$ $$0.00$ $-$3,441.13$ $$646.81$ $$274.15$ $$10,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$1,237.70$ $$1,044.52$ $$51,237.70$ $$51,044.52$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$1,237.70$ $$51,044.52$ $$51,237.70$ $$51,044.52$ $$0.00$ $$0.00$ $$0.00$ $$0.00$ $$47,279.80$ $$49,357.28$ $$3,637.21$ $$3,637.21$ $$3,637.21$ $$3,637.21$ $$3,637.21$ $$3,637.21$ $$50,917.01$ $$52,994.49$ $$1,647,859.03$ $$1,645,796.15$ $$612,527.59$ $$612,527.59$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,004,765.70$ $$1,004,765.70$ $$24,875.90$ $$27,065.74$ $$2,189.84$ $-$2,627.88$				
2016           GST Collected         \$28,012.16         \$3,102.77           GST Paid         \$32,616.87         -\$1,623.03           GST Remitted         \$0.00         \$0.00           Total GST Liability         -\$4,604.71         \$1,479.74           Prepaid Expenses         \$0.00         \$23,441.13           Vehicle Reg 10 mor         \$10,000.00         \$21,000.00           Sundry Creditors         \$646.81         \$274.15           Debentures         \$10,000.00         \$20,000.00           Debenture SA Racing Pigeon Fed         \$20,000.00         \$20,000.00           Debenture Northern Suburbs         \$20,000.00         \$20,000.00           Interest Payable - Debentures         \$1,237.70         \$1,044.52           Accruals & Payables         \$51,237.70         \$51,044.52           Accruals & Payables         \$0.00         \$0.00           Total Debentures         \$0.00         \$0.00           Total Accruals & Payables         \$0.00         \$0.00           Total Current Liabilities         \$3,637.21         \$3,637.21           SRC Long Distance Funds         \$3,637.21         \$3,637.21           Total Long-Term Liabilities         \$50,917.01         \$52,994.49           Vet Assets	2016 $$28,012.16$ \$3,102.77 $-$32,616.87$ $-$1,623.03$ $$0.00$ $$0.00$ $-$4,604.71$ $$1,479.74$ $$0.00$ $-$3,441.13$ $$646.81$ $$274.15$ $$10,000.00$ $$20,000.00$ $$1,237.70$ $$1,044.52$ $$3,637.21$ $$50,917.01$ $$52,994.49$ $$1,004.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$	Comparison 2016 and 2017			
GST Paid         -\$32,616.87         -\$1,623.03           GST Remitted         \$0.00         \$0.00           Total GST Liability         -\$4,604.71         \$1,479.74           Prepaid Expenses         \$0.00         -\$3,441.13           Sundry Creditors         \$646.81         \$274.15           Debentures         \$10,000.00         \$10,000.00           Debenture Southern Districts         \$10,000.00         \$20,000.00           Debenture Northern Suburbs         \$20,000.00         \$20,000.00           Debenture Northern Suburbs         \$20,000.00         \$20,000.00           Interest Payable - Debentures         \$1,237.70         \$1,044.52           Accrual & Payables         \$0.00         \$0.00           Accrual Sales         \$0.00         \$0.00           Supense Account         \$0.00         \$0.00           Total Current Liabilities         \$47,279.80         \$49,357.28           Long-Term Liabilities         \$3,637.21         \$3,637.21           SRC Long Distance Funds         \$3,637.21         \$3,637.21           Total Long-Term Liabilities         \$50,917.01         \$52,994.49           Net Assets         \$1,647,859.03         \$1,645,796.15           Equity         Members Capital         \$	$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	Account Name		December 2017	Notes
GST Remitted         \$0.00         \$0.00           Total GST Liability         -\$4,604.71         \$1,479.74           Prepaid Expenses         \$0.00         -\$3,441.13         Vehicle Reg 10 mor           Sundry Creditors         \$646.81         \$274.15           Debentures          \$20,000.00         \$10,000.00           Debenture SA Racing Pigeon Fed         \$20,000.00         \$20,000.00           Debenture Northern Suburbs         \$20,000.00         \$20,000.00           Interest Payable - Debentures         \$1,237.70         \$1,044.52           Total Debentures         \$51,237.70         \$51,044.52           Accruals & Payables         \$0.00         \$0.00           Suspense Account         \$0.00         \$0.00           Total Accruals & Payables         \$60.00         \$0.00           Total Current Liabilities         \$47,279.80         \$49,357.28           Long-Term Liabilities         \$3,637.21         \$3,637.21           SRC Long Distance Funds         \$3,637.21         \$3,637.21           Total Long-Term Liabilities         \$50,917.01         \$52,994.49           Vet Assets         \$1,647,859.03         \$1,645,796.15           Equity         Members Capital         \$612,527.59         \$612,527.59 </td <td>\$0.00 \$0.00 -\$4,604.71 \$1,479.74 \$0.00 -\$3,441.13 Vehicle Reg 10 months \$646.81 \$274.15 \$10,000.00 \$10,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$1,237.70 \$1,044.52 \$51,237.70 \$51,044.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47,279.80 \$49,357.28 \$3,637.21 \$3,637.21 \$3,637.21 \$3,637.21 \$3,637.21 \$3,637.21 \$3,637.21 \$3,637.21 \$50,917.01 \$52,994.49 \$1,647,859.03 \$1,645,796.15 \$612,527.59 \$612,527.59 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$616,027.59 \$616,027.59 \$1,004,765.70 \$1,004,765.70 \$24,875.90 \$27,065.74 \$2,189.84 -\$2,627.88</td> <td>GST Collected</td> <td>\$28,012.16</td> <td>\$3,102.77</td> <td></td>	\$0.00 \$0.00 -\$4,604.71 \$1,479.74 \$0.00 -\$3,441.13 Vehicle Reg 10 months \$646.81 \$274.15 \$10,000.00 \$10,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$1,237.70 \$1,044.52 \$51,237.70 \$51,044.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47,279.80 \$49,357.28 \$3,637.21 \$3,637.21 \$3,637.21 \$3,637.21 \$3,637.21 \$3,637.21 \$3,637.21 \$3,637.21 \$50,917.01 \$52,994.49 \$1,647,859.03 \$1,645,796.15 \$612,527.59 \$612,527.59 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$616,027.59 \$616,027.59 \$1,004,765.70 \$1,004,765.70 \$24,875.90 \$27,065.74 \$2,189.84 -\$2,627.88	GST Collected	\$28,012.16	\$3,102.77	
Total GST Liability       -\$4,604.71       \$1,479.74         Prepaid Expenses       \$0.00       -\$3,441.13       Vehicle Reg 10 mor         Sundry Creditors       \$646.81       \$274.15         Debentures       \$10,000.00       \$10,000.00         Debenture Southern Districts       \$10,000.00       \$20,000.00         Debenture Northern Suburbs       \$20,000.00       \$20,000.00         Interest Payable - Debentures       \$1,237.70       \$1,044.52         Total Debentures       \$51,237.70       \$51,044.52         Accrued Sales       \$0.00       \$0.00         Suspense Account       \$0.00       \$0.00         Total Accruals & Payables       \$0.00       \$0.00         Accrued Sales       \$0.00       \$0.00         Supense Account       \$0.00       \$0.00         Total Accruals & Payables       \$47,279.80       \$49,357.28         Long-Term Liabilities       \$47,279.80       \$49,357.21         SRC Long Distance Funds       \$3,637.21       \$3,637.21         Total Labilities       \$3,637.21       \$3,637.21         Supense Account       \$0.00       \$1,044.55         Corg Term Liabilities       \$3,637.21       \$3,637.21         Supense Account       \$1,647,859	-\$4,604.71 $$1,479.74$ $$0.00$ $-$3,441.13$ Vehicle Reg 10 months $$646.81$ $$274.15$ $$10,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000$ $$20,000$ $$1,237.70$ $$1,044.52$ $$0.00$ $$1.045.798$ $$1,647,859.03$ $$1,645,796.15$ $$612,527.59$ $$612,527.59$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,004,765.70$ $$1,004,765.70$ $$24,875.90$ $$27,065.74$ $$2,189.84$ $-$2,627.88$	GST Paid	-\$32,616.87	-\$1,623.03	
Prepaid Expenses         \$0.00         -\$3,441.13         Vehicle Reg 10 mor           Sundry Creditors         \$646.81         \$274.15           Debentures          \$20,000.00         \$20,000.00           Debenture Southern Districts         \$10,000.00         \$20,000.00         \$20,000.00           Debenture Northern Suburbs         \$20,000.00         \$20,000.00         \$20,000.00           Interest Payable - Debentures         \$1,237.70         \$1,044.52           Total Debentures         \$51,237.70         \$51,044.52           Accruals & Payables         \$0.00         \$0.00           Suspense Account         \$0.00         \$0.00           Total Accruals & Payables         \$0.00         \$0.00           Total Long-Term Liabilities         \$3,637.21         \$3,637.21           SRC Long Distance Funds         \$3,637.21         \$3,637.21           Total Lobilities         \$1,647,859.03	\$0.00 \$646.81 \$274.15 \$10,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$1,237.70 \$1,044.52 \$51,237.70 \$1,044.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$1,647,279.80 \$49,357.28 \$3,637.21 \$1,000.00	GST Remitted	\$0.00	\$0.00	
Sundry Creditors         \$646.81         \$274.15           Debentures         2000.00         \$10,000.00           Debenture Southern Districts         \$10,000.00         \$20,000.00           Debenture Northern Suburbs         \$20,000.00         \$20,000.00           Debenture Northern Suburbs         \$20,000.00         \$20,000.00           Interest Payable - Debentures         \$1,237.70         \$1,044.52           Total Debentures         \$51,237.70         \$51,044.52           Accrued Sales         \$0.00         \$0.00           Suspense Account         \$0.00         \$0.00           Total Accruals & Payables         \$0.00         \$0.00           Total Current Liabilities         \$47,279.80         \$49,357.28           Long-Term Liabilities         \$3,637.21         \$3,637.21           SRC Long Distance Funds         \$3,637.21         \$3,637.21           Total Long-Term Liabilities         \$50,917.01         \$52,994.49           Net Assets         \$1,647,859.03         \$1,645,796.15           Equity         Members Capital         \$612,527.59           S J Gregerson Trust         \$1,000.00         \$1,000.00           CBFC Perpetual Trophy         \$1,000.00         \$1,000.00           V Blanden Memorial	\$646.81 $$274.15$ $$10,000.00$ $$10,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$20,000.00$ $$1,237.70$ $$1,044.52$ $$51,237.70$ $$51,044.52$ $$0.00$ $$1.00$ $$1,647,859.03$ $$1,645,796.15$ $$612,527.59$ $$612,527.59$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$1,000.00$ $$500.00$ $$500.00$ $$500.00$ $$24,875.90$ $$27,065.74$ $$2,189.84$ $-$2,627.88$	Total GST Liability		. ,	
Debentures           Debenture Southern Districts         \$10,000.00         \$10,000.00           Debenture SA Racing Pigeon Fed         \$20,000.00         \$20,000.00           Debenture Northern Suburbs         \$20,000.00         \$20,000.00           Interest Payable - Debentures         \$1,237.70         \$1,044.52           Total Debentures         \$51,237.70         \$51,044.52           Accrued Sales         \$0.00         \$0.00           Suspense Account         \$0.00         \$0.00           Total Accruals & Payables         \$0.00         \$0.00           Total Current Liabilities         \$47,279.80         \$49,357.28           Long-Term Liabilities         \$3,637.21         \$3,637.21           SRC Long Distance Funds         \$3,637.21         \$3,637.21           Total Long-Term Liabilities         \$50,917.01         \$52,994.49           Net Assets         \$1,647,859.03         \$1,645,796.15           Equity         Members Capital         \$612,527.59         \$612,527.59           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         \$500.00           Fin Fraser Memorial         \$500.00<	$\begin{array}{c} \$10,000.00 & \$10,000.00 \\ \$20,000.00 & \$20,000.00 \\ \$20,000.00 & \$20,000.00 \\ \$20,000.00 & \$20,000 \\ \$1,237.70 & \$1,044.52 \\ \$51,237.70 & \$51,044.52 \\ \\ \$0.00 & \$0.00 \\ \$0.00 & \$0.00 \\ \$0.00 & \$0.00 \\ \$47,279.80 & \$49,357.28 \\ \\ \$3,637.21 & \$3,637.21 \\ \$3,637.21 & \$3,637.21 \\ \$50,917.01 & \$52,994.49 \\ \$1,647,859.03 & \$1,645,796.15 \\ \\ \$612,527.59 & \$612,527.59 \\ \$1,000.00 & \$1,000.00 \\ \$1,000.00 & \$1,000.00 \\ \$1,000.00 & \$1,000.00 \\ \$1,000.00 & \$1,000.00 \\ \$1,000.00 & \$1,000.00 \\ \$5500.00 & \$500.00 \\ \$616,027.59 & \$616,027.59 \\ \$1,004,765.70 & \$1,004,765.70 \\ \$24,875.90 & \$27,065.74 \\ \$2,189.84 & -\$2,627.88 \\ \end{array}$		\$0.00	-\$3,441.13	Vehicle Reg 10 months
Debenture Southern Districts         \$10,000.00         \$10,000.00           Debenture SA Racing Pigeon Fed         \$20,000.00         \$20,000.00           Debenture Northern Suburbs         \$20,000.00         \$20,000.00           Interest Payable - Debentures         \$1,237.70         \$1,044.52           Total Debentures         \$51,237.70         \$51,044.52           Accruals & Payables         \$0.00         \$0.00           Suspense Account         \$0.00         \$0.00           Total Accruals & Payables         \$0.00         \$0.00           Total Current Liabilities         \$47,279.80         \$49,357.28           Long-Term Liabilities         \$3,637.21         \$3,637.21           SRC Long Distance Funds         \$3,637.21         \$3,637.21           Total Long-Term Liabilities         \$3,637.21         \$3,637.21           SRC Long Distance Funds         \$3,637.21         \$3,637.21           Total Long-Term Liabilities         \$50,917.01         \$52,994.49           Net Assets         \$1,647,859.03         \$1,645,796.15           Equity         \$1000.00         \$1,000.00           Members Equity         \$612,527.59         \$612,527.59           S J Gregerson Trust         \$1,000.00         \$1,000.00           CB	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	•	\$646.81	\$274.15	
Debenture SA Racing Pigeon Fed         \$20,000.00         \$20,000.00           Debenture Northern Suburbs         \$20,000.00         \$20,000.00           Interest Payable - Debentures         \$1,237.70         \$1,044.52           Total Debentures         \$51,237.70         \$51,044.52           Accruals & Payables         \$0.00         \$0.00           Accruals & Payables         \$0.00         \$0.00           Total Accruals & Payables         \$0.00         \$0.00           Total Current Liabilities         \$47,279.80         \$49,357.28           Long-Term Liabilities         \$3,637.21         \$3,637.21           SRC Long Distance Funds         \$3,637.21         \$3,637.21           Total Long-Term Liabilities         \$50,917.01         \$52,994.49           Net Assets         \$1,647,859.03         \$1,645,796.15           Equity         #embers Capital         \$612,527.59         \$612,527.59           S J Gregerson Trust         \$1,000.00         \$1,000.00         \$1,000.00           CBFC Perpetual Trophy         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00           V Blanden Memorial         \$1,000.00         \$1,000.00         \$1,000.00         \$1,000.00         \$1,004,765.70         \$1,004,765.70         \$1,004,765.70	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
Debenture Northern Suburbs         \$20,000.00         \$20,000.00           Interest Payable - Debentures         \$1,237.70         \$1,044.52           Total Debentures         \$51,237.70         \$51,044.52           Accruals & Payables         \$0.00         \$0.00           Suspense Account         \$0.00         \$0.00           Total Accruals & Payables         \$0.00         \$0.00           Total Accruals & Payables         \$0.00         \$0.00           Total Current Liabilities         \$47,279.80         \$49,357.28           Long-Term Liabilities         \$3,637.21         \$3,637.21           SRC Long Distance Funds         \$3,637.21         \$3,637.21           Total Long-Term Liabilities         \$50,917.01         \$52,994.49           Net Assets         \$1,647,859.03         \$1,645,796.15           Equity         \$1,647,859.03         \$1,645,796.15           Members Equity         \$612,527.59         \$612,527.59           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	\$20,000.00 \$1,237.70 \$1,044.52 \$51,237.70 \$51,044.52 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47,279.80 \$49,357.28 \$3,637.21 \$3,637.21 \$3,637.21 \$50,917.01 \$52,994.49 \$1,647,859.03 \$1,645,796.15 \$612,527.59 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$500.00 \$616,027.59 \$1,004,765.70 \$24,875.90 \$27,065.74 \$2,189.84 -\$2,627.88			\$10,000.00	
Interest Payable - Debentures       \$1,237.70       \$1,044.52         Total Debentures       \$51,237.70       \$51,044.52         Accruals & Payables       \$0.00       \$0.00         Suspense Account       \$0.00       \$0.00         Total Accruals & Payables       \$0.00       \$0.00         Total Accruals & Payables       \$0.00       \$0.00         Total Accruals & Payables       \$0.00       \$0.00         Total Current Liabilities       \$47,279.80       \$49,357.28         Long-Term Liabilities       \$3,637.21       \$3,637.21         SRC Long Distance Funds       \$3,637.21       \$3,637.21         Total Lang-Term Liabilities       \$50,917.01       \$52,994.49         Net Assets       \$1,647,859.03       \$1,645,796.15         Equity       Members Capital       \$612,527.59       \$612,527.59         S J Gregerson Trust       \$1,000.00       \$1,000.00       \$1,000.00         CBFC Perpetual Trophy       \$1,000.00       \$1,000.00       \$1,000.00         V Blanden Memorial       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,000.00       \$1,004,765.70       \$1,004,765.70       \$1,004,765.70       \$24,875.90       \$27,065.74       \$27,065.74       \$27,065.74 <td< td=""><td>\$1,237.70 <math>\$1,044.52 \$51,237.70</math> <math>\$51,044.52 \$0.00</math> <math>\$0.00 \$0.00</math> <math>\$0.00 \$0.00</math> <math>\$0.00 \$47,279.80</math> <math>\$49,357.28 \$3,637.21</math> <math>\$3,637.21 \$3,637.21</math> <math>\$3,637.21 \$50,917.01</math> <math>\$52,994.49 \$1,647,859.03</math> <math>\$1,645,796.15 \$612,527.59</math> <math>\$612,527.59 \$1,000.00</math> <math>\$1,000.00 \$1,000.00</math> <math>\$1,000.00 \$1,000.00</math> <math>\$1,000.00 \$1,000.00</math> <math>\$1,000.00 \$1,000.00</math> <math>\$1,000.00 \$1,000.00</math> <math>\$1,000.00 \$1,000.00</math> <math>\$1,000.00 \$1,000.00</math> <math>\$1,000.00 \$1,000.00</math> <math>\$1,000.00 \$1,000.00</math> <math>\$1,000.00 \$500.00</math> <math>\$500.00 \$616,027.59</math> <math>\$616,027.59 \$1,004,765.70</math> <math>\$1,004,765.70 \$24,875.90</math> <math>\$27,065.74 \$2,189.84</math> <math>-\$2,627.88</math></td><td></td><td></td><td></td><td></td></td<>	\$1,237.70 $$1,044.52$51,237.70$ $$51,044.52$0.00$ $$0.00$0.00$ $$0.00$0.00$ $$0.00$47,279.80$ $$49,357.28$3,637.21$ $$3,637.21$3,637.21$ $$3,637.21$50,917.01$ $$52,994.49$1,647,859.03$ $$1,645,796.15$612,527.59$ $$612,527.59$1,000.00$ $$1,000.00$1,000.00$ $$1,000.00$1,000.00$ $$1,000.00$1,000.00$ $$1,000.00$1,000.00$ $$1,000.00$1,000.00$ $$1,000.00$1,000.00$ $$1,000.00$1,000.00$ $$1,000.00$1,000.00$ $$1,000.00$1,000.00$ $$1,000.00$500.00$ $$500.00$616,027.59$ $$616,027.59$1,004,765.70$ $$1,004,765.70$24,875.90$ $$27,065.74$2,189.84$ $-$2,627.88$				
Total Debentures         \$51,237.70         \$51,044.52           Accruals & Payables         \$0.00         \$0.00           Accrual Sales         \$0.00         \$0.00           Suspense Account         \$0.00         \$0.00           Total Accruals & Payables         \$0.00         \$0.00           Total Accruals & Payables         \$0.00         \$0.00           Total Current Liabilities         \$49,357.28           Long-Term Liabilities         \$3,637.21         \$3,637.21           SRC Long Distance Funds         \$3,637.21         \$3,637.21           Total Long-Term Liabilities         \$3,637.21         \$3,637.21           Total Lang-Term Liabilities         \$50,917.01         \$52,994.49           Net Assets         \$1,647,859.03         \$1,645,796.15           Equity         Members Capital         \$612,527.59           Members Capital         \$612,527.59         \$612,527.59           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         \$616,027.59         \$616,027.59	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$				
Accruals & Payables       \$0.00       \$0.00         Accrued Sales       \$0.00       \$0.00         Suspense Account       \$0.00       \$0.00         Total Accruals & Payables       \$0.00       \$0.00         Total Accruals & Payables       \$0.00       \$0.00         Total Current Liabilities       \$47,279.80       \$49,357.28         Long-Term Liabilities       \$3,637.21       \$3,637.21         SRC Long Distance Funds       \$3,637.21       \$3,637.21         Total Long-Term Liabilities       \$3,637.21       \$3,637.21         Fotal Liabilities       \$50,917.01       \$52,994.49         Net Assets       \$1,647,859.03       \$1,645,796.15         Equity       \$1,647,859.03       \$1,645,796.15         Members Equity       \$612,527.59       \$612,527.59         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       \$500.00         Fin Fraser Memorial       \$500.00       \$500.00         Total Members Equity       \$616,027.59       \$616,027.59         Land Revaluation       \$1,004,765.70       \$1,004,765.70         Retained Earnings       \$24,875.90       <	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	-	. ,		
Accrued Sales         \$0.00         \$0.00           Suspense Account         \$0.00         \$0.00           Total Accruals & Payables         \$0.00         \$0.00           Total Current Liabilities         \$47,279.80         \$49,357.28           Long-Term Liabilities         \$3,637.21         \$3,637.21           SRC Long Distance Funds         \$3,637.21         \$3,637.21           Total Long-Term Liabilities         \$1,647,859.03         \$1,645,796.15           Equity         \$612,527.59         \$612,527.59           S J Gregerson Trust         \$1,000.00         \$1,000.00 <td><math display="block">\begin{array}{cccccccccccccccccccccccccccccccccccc</math></td> <td></td> <td>\$51,237.70</td> <td>\$51,044.52</td> <td></td>	$\begin{array}{cccccccccccccccccccccccccccccccccccc$		\$51,237.70	\$51,044.52	
Suspense Account         \$0.00         \$0.00           Total Accruals & Payables         \$0.00         \$0.00           Total Current Liabilities         \$47,279.80         \$49,357.28           Long-Term Liabilities         \$3,637.21         \$3,637.21           SRC Long Distance Funds         \$3,637.21         \$3,637.21           Total Long-Term Liabilities         \$3,637.21         \$3,637.21           Total Long-Term Liabilities         \$50,917.01         \$52,994.49           Net Assets         \$1,647,859.03         \$1,645,796.15           Equity         \$1,647,859.03         \$1,645,796.15           Members Equity         \$612,527.59         \$612,527.59           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         \$616,027.59         \$616,027.59           Land Revaluation         \$1,004,765.70         \$1,004,765.70           Retained Earnings         \$24,875.90         \$27,065.74	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	-			
Total Accruals & Payables       \$0.00       \$0.00         Total Current Liabilities       \$47,279.80       \$49,357.28         Long-Term Liabilities       \$3,637.21       \$3,637.21         SRC Long Distance Funds       \$3,637.21       \$3,637.21         Total Long-Term Liabilities       \$3,637.21       \$3,637.21         Total Long-Term Liabilities       \$50,917.01       \$52,994.49         Net Assets       \$1,647,859.03       \$1,645,796.15         Equity       \$1,647,859.03       \$1,645,796.15         Members Equity       \$612,527.59       \$612,527.59         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       \$500.00         Fin Fraser Memorial       \$500.00       \$500.00         Total Members Equity       \$616,027.59       \$616,027.59         Land Revaluation       \$1,004,765.70       \$1,004,765.70         Retained Earnings       \$24,875.90       \$27,065.74	$\begin{array}{cccccccccccccccccccccccccccccccccccc$				
Total Current Liabilities       \$47,279.80       \$49,357.28         Long-Term Liabilities       \$3,637.21       \$3,637.21         SRC Long Distance Funds       \$3,637.21       \$3,637.21         Total Long-Term Liabilities       \$3,637.21       \$3,637.21         Total Liabilities       \$50,917.01       \$52,994.49         Net Assets       \$1,647,859.03       \$1,645,796.15         Equity       Members Equity       \$612,527.59       \$612,527.59         S J Gregerson Trust       \$1,000.00       \$1,000.00         CBFC Perpetual Trophy       \$1,000.00       \$1,000.00         V Blanden Memorial       \$500.00       \$500.00         Fin Fraser Memorial       \$500.00       \$500.00         Total Members Equity       \$616,027.59       \$616,027.59         Land Revaluation       \$1,004,765.70       \$1,004,765.70         Retained Earnings       \$24,875.90       \$27,065.74	447,279.80 $449,357.283,637.21$ $3,637.213,637.21$ $3,637.2150,917.01$ $52,994.491,647,859.03$ $1,645,796.15612,527.59$ $612,527.591,000.00$ $1,000.001,000.00$ $1,000.001,000.00$ $1,000.005500.00$ $5500.00616,027.59$ $616,027.591,004,765.70$ $1,004,765.7024,875.90$ $27,065.742,189.84$ $-22,627.88$	-			
Long-Term Liabilities           SRC Long Distance Funds         \$3,637.21         \$3,637.21           Total Long-Term Liabilities         \$3,637.21         \$3,637.21           Total Liabilities         \$50,917.01         \$52,994.49           Net Assets         \$1,647,859.03         \$1,645,796.15           Equity         Members Equity         \$612,527.59         \$612,527.59           S J Gregerson Trust         \$1,000.00         \$1,000.00           CBFC Perpetual Trophy         \$1,000.00         \$1,000.00           V Blanden Memorial         \$500.00         \$500.00           Fin Fraser Memorial         \$616,027.59         \$616,027.59           Land Revaluation         \$1,004,765.70         \$1,004,765.70           Retained Earnings         \$24,875.90         \$27,065.74	3,637.21 3,1,645,700 3,1,000.00 3,1,0	-			
SRC Long Distance Funds         \$3,637.21         \$3,637.21           Total Long-Term Liabilities         \$3,637.21         \$3,637.21           Total Liabilities         \$50,917.01         \$52,994.49           Net Assets         \$1,647,859.03         \$1,645,796.15           Equity         Members Equity         \$612,527.59         \$612,527.59           S J Gregerson Trust         \$1,000.00         \$1,000.00           CBFC Perpetual Trophy         \$1,000.00         \$1,000.00           V Blanden Memorial         \$500.00         \$500.00           Fin Fraser Memorial         \$616,027.59         \$616,027.59           Land Revaluation         \$1,004,765.70         \$1,004,765.70           Retained Earnings         \$24,875.90         \$27,065.74	\$3,637.21 \$3,637.21 \$50,917.01 \$52,994.49 \$1,647,859.03 \$1,645,796.15 \$612,527.59 \$612,527.59 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$500.00 \$616,027.59 \$616,027.59 \$1,004,765.70 \$1,004,765.70 \$24,875.90 \$27,065.74 \$2,189.84 -\$2,627.88		\$47,279.80	\$49,357.28	
Total Long-Term Liabilities       \$3,637.21       \$3,637.21         Total Liabilities       \$50,917.01       \$52,994.49         Net Assets       \$1,647,859.03       \$1,645,796.15         Equity       Members Equity       \$612,527.59       \$612,527.59         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       \$616,027.59       \$616,027.59         Land Revaluation       \$1,004,765.70       \$1,004,765.70         Retained Earnings       \$24,875.90       \$27,065.74	\$3,637.21 \$3,637.21 \$50,917.01 \$52,994.49 \$1,647,859.03 \$1,645,796.15 \$612,527.59 \$612,527.59 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$500.00 \$616,027.59 \$616,027.59 \$1,004,765.70 \$1,004,765.70 \$24,875.90 \$27,065.74 \$2,189.84 -\$2,627.88	5			
Total Liabilities         \$50,917.01         \$52,994.49           Net Assets         \$1,647,859.03         \$1,645,796.15           Equity         Members Equity         \$612,527.59         \$612,527.59           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         \$616,027.59         \$616,027.59           Land Revaluation         \$1,004,765.70         \$1,004,765.70           Retained Earnings         \$24,875.90         \$27,065.74	\$50,917.01 \$52,994.49 \$1,647,859.03 \$1,645,796.15 \$612,527.59 \$612,527.59 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$500.00 \$616,027.59 \$616,027.59 \$1,004,765.70 \$1,004,765.70 \$24,875.90 \$27,065.74 \$2,189.84 -\$2,627.88	-			
Net Assets         \$1,647,859.03         \$1,645,796.15           Equity         Members Equity            Members Capital         \$612,527.59         \$612,527.59           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         \$616,027.59         \$616,027.59           Land Revaluation         \$1,004,765.70         \$1,004,765.70           Retained Earnings         \$24,875.90         \$27,065.74	\$1,647,859.03 \$1,645,796.15 \$612,527.59 \$612,527.59 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$500.00 \$500.00 \$616,027.59 \$616,027.59 \$1,004,765.70 \$1,004,765.70 \$24,875.90 \$27,065.74 \$2,189.84 -\$2,627.88	6			
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