

Balance Sheet

Apollo Bay Surf Life Saving Club As at 30 June 2014

30 Jun 2014

Assets

Bank	
Business Account	71,691
Term Deposit Bank Account 1035	63,000
Total Bank	134,691
Total Assets	134,691

Liabilities

Current Liabilities	
GST	1,001
Total Current Liabilities	1,001
Total Liabilities	1,001
Net Assets	133,690

Equity

Current Year Earnings	4,811
FUNDS PRIOR TO 01 07 2013	128,878
Total Equity	133,690

TREASURER: Mark Kininmonth

SIGNED: 

DATE: 02 DECEMBER 2014

PRESIDENT: Frank O'Rouke

SIGNED:

DATE: 02 DECEMBER 2014