

## SAMPLE STATEMENT OF FINANCIAL POSITION

Statement of Financial Position	2009	2008
<b>ASSETS</b>		
<i>Current Assets</i>		
Cash at bank	31,391	88,900
Debtors	15,637	9,655
Funds on hand	21,307	6,899
<i>Total Current Assets</i>	<i>68,335</i>	<i>105,454</i>
Investment funds (Term deposits)	120,000	365,000
Land & Buildings	540,000	0
<i>Office equipment (at cost)</i>	<i>32,813</i>	<i>27,637</i>
<i>Less provision for depreciation</i>	<i>22,938</i>	<i>17,688</i>
Equipment - Written-down value	9,875	9,949
<i>Total Fixed Assets</i>	<i>669,875</i>	<i>374,949</i>
<b>TOTAL ASSETS</b>	<b>738,210</b>	<b>480,403</b>
<b>LIABILITIES</b>		
Long-term Debt	240,000	0
Creditors	5,484	2,484
Provision for Long Service Leave	60,208	56,810
<i>Total Liabilities</i>	<i>305,692</i>	<i>59,294</i>
Net Assets	432,518	421,109
<b>GENERAL FUNDS</b>		
Balance 1st July	421,109	386,673
Surplus for year	11,409	34,436
<b>BALANCE 30th JUNE</b>	<b>432,518</b>	<b>421,109</b>