



MEN'S SHEDS HUNTER CLUSTER INC.

ABN 91 914 085 536

Men's Sheds – Hunter Cluster Inc ABN 91 914 085 536

Statement of Assets and Liabilities 30 June 2015

<u>Liabilities</u>		<u>Assets</u>		
<u>Current Liabilities</u>		<u>Current Assets</u>		
	0.00	Bank	4,919.97	4,919.97
<u>Non-Current Liabilities</u>		<u>Fixed Assets (at cost)</u>		
	0.00	Computers	1,188.00	
		Trailer	1,500.00	
	0.00	Camera	154.00	
		Other	<u>545.00</u>	<u>3,387.00</u>
<u>Total Liabilities</u>	0.00	<u>Total Assets</u>		<u>8,306.97</u>
<u>Equity</u>	<u>8,306.97</u>			
Total	<u>8,306.97</u>	Total		<u>8,306.97</u>

Statement of Income and Expenditure 1 July 2014 – 30 June 2015

		Opening Balance		4929.97
<u>Expenditure</u>		<u>Income</u>		
Fair Trading	53.00	Membership Fees	1000.00	
Trailer Rego	157.00			
Mileage Reimbursement	765.00			
Misc.	95.00			
	<u>1,070.00</u>			<u>1000.00</u>
<u>Surplus (Deficit) of income over expenditure</u>				-70.00
Closing Balance	\$ \$4,859.97			