



THE BUSH CLUB INC.

Statement of Financial Position at 30 June 2010

2009		2010
	<u>Current Assets</u>	
24,269	Cash at Bank	18,919.65
5,218	Member's Deposits Bank Account	7,203.59
0	Prepaid Costs: Deposit 71st Birthday Picnic venue	285.00
<u>29,487</u>	Total Assets	<u>26,408.24</u>
	 <u>Current Liabilities</u>	
8,530	Members Subscriptions Received in Advance	6,090.00
<u>5,218</u>	Member's (Travel) Deposits held in trust	<u>7,203.59</u>
<u>13,748</u>	Total Liabilities	<u>13,293.59</u>
 <u>15,739</u>	 <u>Net Assets</u>	 <u>13,114.65</u>
	 <u>Accumulated Funds</u>	
	General Fund:	
4,949	Opening Balance (01 July 2009)	7,893.95
<u>5,445</u>	Deficit: Operating Expenditures in excess of Income YE June 2010	<u>-2,584.30</u>
10,394		5,309.65
<u>2,500</u>	deduct: Amount transferred to Contingency Fund	<u>0.00</u>
7,894	General Fund	5,309.65
7,500	Contingency Fund	7,500.00
345	Conservation Fund	305.00
 <u>15,739</u>	 <u>Total Accumulated Funds</u>	 <u>13,114.65</u>

AUDIT CERTIFICATE

I have examined the above statements which have been prepared from the books and vouchers of The Bush Club Inc., and have found them to be properly drawn up and in accordance with the books and other records of the club.

August 2010

T.P. Hogan



THE BUSH CLUB INC.

Income and Expenditure Statement Year ended 30 June 2010

2009		2010
	<u>Income</u>	
	<i>Subscriptions and fees received</i>	
12,315	Individual memberships	13,110.00
4,640	Household memberships	5,190.00
5,220	Prospective members	3,425.00
<u>22,175</u>		<u>21,725.00</u>
	<i>Other Income</i>	
0	Member's Donations	385.00
0	Anniversary CD and 70 Rivers book sales	457.00
540	Interest Income	317.34
<u>540</u>		<u>1,159.34</u>
<u>22,715</u>	<u>Total Income</u>	<u>22,884.34</u>
	<u>Expenditure</u>	
	<i>Administrative Expenses</i>	
5,573	Printing & Distribution -Newsletter /Walks Program	5,172.83
0	70th Anniversary /70 Rivers Publication	5,888.89
471	Other Printing and Stationery	279.10
574	Other Postage and Phone	648.70
2,080	Public Liability Insurance	2,237.06
2,703	Personal Accident Insurance	2,876.22
450	Rent - Meeting Room	585.00
496	Social expenses (incl 70th Anniversary BBQ Picnic)	2,434.84
45	Annual Statement lodgement fee	47.00
120	Club Website costs	59.40
0	Cloth Badges	0.00
1,380	First Aid Course fees	1,782.50
530	Sundry expenses	452.10
<u>14,422</u>		<u>22,463.64</u>
	<i>Affiliation Fees</i>	
2,255	The Confederation of Bushwalking Clubs of NSW	2,255.00
398	Nature Conservation Council of NSW	550.00
65	Australian Conservation Foundation	65.00
60	The Wilderness Society	60.00
70	National Parks Association	75.00
<u>2,848</u>		<u>3,005.00</u>
<u>17,270</u>	<u>Total Expenditure</u>	<u>25,468.64</u>
<u>5,445</u>	<u>Deficit: Operating Expenditures in excess of Income</u>	<u>-2,584.30</u>



THE BUSH CLUB INC.

Conservation Fund Year ended 30 June 2010

2009		2010
1,037	Balance 01 July 2009	345.00
593	<i>Donations Received from Members</i>	587.00
<u>1,630</u>		<u>932.00</u>
	Deduct:	
	Donations paid out Y/E 30 June 2010	
300	Colong Foundation For Wilderness	147.00
325	Foundation for National Parks & Wildlife	160.00
330	The Blue Mountains Conservation Society	160.00
330	Kosciuszko Huts Association	160.00
<u>1285</u>		<u>627.00</u>
<u>345</u>	Balance 30 June 2010	<u>305.00</u>



Certificate as to the Financial Position of The Bush Club Inc. at 30 June 2010

In the opinion of the Members of the Committee:

- The particulars set out on the previous page and accompanying Statement give a true and fair view of the financial matters to which they relate and are not misleading, and
- there are reasonable grounds to believe, at the date of this Statement, that the Bush Club Inc. will be able to pay its debts as and when they fall due.

Signed: 08 July 2010

Robert Taffel
President

Robert Wood
Treasurer

