



THE BUSH CLUB INC.

Statement of Financial Position at 30 June 2009

2008		2009
	<u>Current Assets</u>	
19,916	Cash at Bank	24,269
0	Member's Deposits Bank Account	5,218
<u>19,916</u>	Total Assets	<u>29,487</u>
	<u>Current Liabilities</u>	
8,930	Members Subscriptions Received in Advance	8,530
0	Member's (Travel) Deposits held in trust	5,218
<u>8,930</u>	Total Liabilities	<u>13,748</u>
<u>10,986</u>	<u>Net Assets</u>	<u>15,739</u>
	<u>Accumulated Funds</u>	
	General Fund:	
1,300	Opening Balance (01 July 2008)	4,949
3,649	Surplus Operating Income over Expenditure YE June 2009	5,445
4,949		10,394
0	deduct: Amount transferred to Contingency Fund	2,500
4,949	General Fund	7,894
5,000	Contingency Fund	7,500
1,037	Conservation Fund	345
<u>10,986</u>	<u>Total Accumulated Funds</u>	<u>15,739</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 2009

T.P. Hogan



THE BUSH CLUB INC.

Income and Expenditure Statement Year ended 30 June 2009

2008		2009
	<u>Income</u>	
	<i>Subscriptions and fees received</i>	
10,880	Individual memberships	12,315
4,565	Household memberships	4,640
3,960	Prospective members	5,220
<u>19,405</u>		<u>22,175</u>
	<i>Other Income</i>	
462	Interest Income	540
<u>462</u>		<u>540</u>
<u>19,867</u>	<u>Total Income</u>	<u>22,715</u>
	<u>Expenditure</u>	
	<i>Administrative Expenses</i>	
6,690	Printing & Distribution -Newsletter /Walks Program	5,573
289	Other Printing and Stationery	471
529	Other Postage and Phone	574
1,837	Public Liability Insurance	2,080
2,401	Personal Accident Insurance	2,703
477	Rent - Meeting Room	450
397	Social expenses	496
44	Annual Statement lodgement fee	45
0	Club Website costs	120
429	Cloth Badges	0
345	First Aid Course fees	1,380
6	Sundry expenses	530
<u>13,444</u>		<u>14,422</u>
	<i>Affiliation Fees</i>	
2,255	The Confederation of Bushwalking Clubs of NSW	2,255
364	Nature Conservation Council of NSW	398
65	Australian Conservation Foundation	65
0	The Wilderness Society	60
65	National Parks Association	70
25	The Colong Foundation for Wilderness	0
<u>2,774</u>		<u>2,848</u>
<u>16,218</u>	<u>Total Expenditure</u>	<u>17,270</u>
<u>3,649</u>	<u>Surplus of Income over Expenditure</u>	<u>5,445</u>



THE BUSH CLUB INC.

Conservation Fund Year ended 30 June 2009

2008		2009
0	Balance 01 July 2008	1,037
1037	<i>Donations Received from Members</i>	593
<u>1,037</u>		<u>1,630</u>
	Deduct:	
	<i>Donations paid Y/E 30 June 2009</i>	
0	Colong Foundation For Wilderness	300
0	Foundation for National Parks & Wildlife	325
0	The Blue Mountains Conservation Society	330
0	Kosciuszko Huts Association	330
<u>0</u>		<u>1285</u>
<u>1,037</u>	Balance 30 June 2009	<u>345</u>



Certificate as to the Financial Position of The Bush Club Inc. at 30 June 2009

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: 02 July 2009

Robert Taffel
President

Robert Wood
Treasurer