

HUNTER RECREATIONAL FLYING CLUB INC.

ASSETS & LIABILITIES STATEMENT

As at 30 June 2017

FY 2017		FY 2018
	Current Assets	
21,164.18	Cash at Bank	\$26,901.13
<u>\$21,164.18</u>	Total Current Assets	<u>\$26,901.13</u>
	Non-Current Assets	
81,327.48	Clubhouse at Cost	81,327.48
7,837.50	Entry Road Culvert	7,837.50
1,995.00	Defibrillator	1,995.00
783.14	Ride-on Mower	783.14
917.95	Projector & Screen	917.95
446.38	Container	446.38
80.00	Vacuum Cleaner	80.00
165.88	Whipper Snipper	165.88
396.94	Refrigerators	1,155.94
156.00	Printer	156.00
337.41	Club Tables	337.41
1,362.00	Weather Cameras	1,415.54
<u>\$95,805.67</u>	Total Non-Current Assets	<u>\$96,618.21</u>
<u>\$116,969.85</u>	Total Assets	<u>\$123,519.34</u>
-	Current Liabilities	-
-	Non-Current Liabilities	-
<u>\$116,969.85</u>	NET ASSETS	<u>\$123,519.34</u>