

Balance Sheet 0304
(Includes unrealised gains)
As of 30/06/04 (in Aus. Dollars)

Acct	30/06/04 Balance
ASSETS	
Cash and Bank Accounts	
Club	14,058.69
Investment 2	10,519.86
Mystic	0.00
TOTAL Cash and Bank Accounts	<u>24,578.55</u>
Other Assets	
HGFA Visiting Pilot M/shi	2,750.00
TOTAL Other Assets	<u>2,750.00</u>
Investments	
Investment	27,070.06
TOTAL Investments	<u>27,070.06</u>
TOTAL ASSETS	<u><u>54,398.61</u></u>
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
HGFA Visiting Pilot M/shi	2,750.00
Loan - HGFA	2,500.00
Loan - VHPA	3,334.00
TOTAL Other Liabilities	<u>8,584.00</u>
TOTAL LIABILITIES	<u>8,584.00</u>
EQUITY	<u>45,814.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>54,398.61</u></u>

Cash Flow Report
1/07/03 Through 30/06/04

Category Description	1/07/03- 30/06/04
INFLOWS	
Claim VHPA	200.00
Competition Fee	3,125.00
Grant	76.00
Interest Inc	35.76
Maps	311.00
Membership Fees	12,104.00
Site Usage Fees	1,820.00
TOTAL INFLOWS	17,671.76
OUTFLOWS	
Club Expenses:	
Ads	41.15
Annual Fee	90.00
Lease-alt pad	1,320.00
Leases -Hancock	3,274.39
Loan Pymt HGFA	1,250.00
Office	911.40
Rent premise	150.00
Stickers	314.33
Telephone	70.00
VHPA Loan Pymt	1,111.00
TOTAL Club Expenses	8,532.27
Donations	467.45
Entertainment	408.45
Landowner Gifts	275.95
Mt Buffalo	101.80
Mystic:	
Maintenance	136.00
Pad Slashing	690.00
Road Grading	3,524.95
Signage	687.02
Mystic-Other	942.70
TOTAL Mystic	5,980.67
Taxes	25.00
TOTAL OUTFLOWS	15,791.59
OVERALL TOTAL	1,880.17