

**AR3 BALANCE SHEET ATTACHMENT TO ANNUAL REPORT OF The Saint Bernard Club of
NSW
Balance Sheet as at 30/6/2018**

	2018
<u>ASSETS</u>	
Cash at bank	\$ 4,398.31
Cash on hand	\$ 200.00
Investments	
Fixed deposits	
Debtors	
Prepayments	
	\$ 4,598.31
 <u>NON CURRENT ASSETS</u>	
Land and Building	
Vehicles	
Equipment	\$ 1,588.00
TOTAL ASSETS	\$ 6,186.31
 <u>CURRENT LIABILITIES</u>	
Accrued Liabilities	\$ -
 <u>NET ASSETS THIS YEAR</u>	
 <u>FUNDS</u>	
Balance as at 30/6/17	\$ 3,354.87
Add surplus/Deficit	\$ 1,043.44
Other adjustments cash on hand	\$ 200.00
	\$ 4,598.31