

**Australian Flyball Association Inc.**  
**Balance Sheet as at 30th June 2017**

Note: 2015/16   **2015/16**   2016/17   **2016/17**

**EQUITY**

Accumulated Equity		89376		96171	
Insurance Reserve	13	18000		18000	
Net Income for year		<u>6890</u>		<u>-243</u>	

<b>Accumulated Funds</b>		<u>114266</u>	<b>114266</b>		<b><u>113928</u></b>
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**ASSETS**

**Current Assets**

Bank Account		19604		16748	
Cash on Hand		195		320	
Fixed Deposit		<u>53710</u>		<u>64713</u>	

			<b><u>73509</u></b>		<b><u>81781</u></b>
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**Fixed Assets**

EJS Systems		118630		118630	
Less Depreciation		<u>87800</u>	<b>30830</b>	<u>93965</u>	<b>24665</b>

Measuring Wickets		2906		2906	
Less Depreciation		<u>2135</u>	<b>771</b>	<u>2290</u>	<b>616</b>

Matting		9167		9167	
Less Depreciation		<u>3886</u>	<b>5281</b>	<u>4943</u>	<b>4224</b>

Headset Mikes		2247		2247	
Less Depreciation		<u>1834</u>	<b>413</b>	<u>1912</u>	<b>335</b>

Banners		5008		5008	
Less Depreciation		<u>2543</u>	<b>2465</b>	<u>3036</u>	<b>1972</b>

Desktop PC ( Treasurer)		1696		1696	
Less Depreciation		<u>842</u>	<b>854</b>	<u>1407</u>	<b>289</b>

Brother printer		284		284	
Less Depreciation		<u>141</u>	<b>143</b>	<u>238</u>	<b>46</b>

			<b><u>40757</u></b>		<b><u>32147</u></b>
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<b>Total Assets</b>			<b>114266</b>		<b>113928</b>
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<b>Less Liabilities</b>			0		0
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<b>NET ASSETS</b>			<b><u>114266</u></b>		<b><u>113928</u></b>
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