

COUNCIL

Balance Sheet as at 30 April 2004

30-Apr-03		30-Apr-04
	EQUITY	
42,647	Members Funds	38,876
	CURRENT ASSETS	
43,851	Cheque Account	34,109
	Recoverable Expenses	
8,139	Foundation	
	Adelaide Conference Income Receivable	18,808
1,020	Prepaid Expenses Council	2,627
	Prepaid Expenses Hobart Conference	1,636
	Recoverable Hobart Conference Expenses	5,310
14,841	Branch Funds owing to Council	1,696
	Sundry Debtors	20
481	GST Recoverable	
68,332	TOTAL ASSETS	64,206
	CURRENT LIABILITIES	
	Accrued Expenses	
25,000	Loan from Tasmania	25,000
685	GST Clearing	330
25,685	TOTAL LIABILITIES	25,330
42,647	NET ASSETS	38,876