

LEVIN FOLK MUSIC CLUB Inc - 2555707
UNAUDITED STATEMENT OF FINANCIAL POSITION
AS AT 30th JUNE 2019

	<u>2019</u>	<u>2020</u>
<u>ASSETS</u>		
Cash on Hand	100.00	
Westpac Bank (less Unpresented Cheques)	10,264.64	
Kitchen (Supper) Equipment	70.00	
Furniture	1,320.00	
Sound Equipment	2,310.00	
Prepaid Expenses	585.60	
Total Assets	14,650.24	
<u>LIABILITIES</u>		
Membership Subscriptions in Advance	337.50	
Accrued Expenses	123.84	
Total Liabilities	461.34	
Net Assets	14,188.90	
<u>Total Funds as at 30th June 2019</u>	14,188.90	

V.G. Jenkins, Treasurer 2018-19

V.G. Jenkins