

LEVIN FOLK MUSIC CLUB INC - (2555707) (NZBN: 942904323939)

UNAUDITED STATEMENT OF FINANCIAL POSITION

AS AT 30th JUNE 2020

	<u>2019</u>	<u>2020</u>
<u>ASSETS</u>		
Cash on Hand	100.00	100.00
Westpac Bank (less Unpresented Cheques)	10,264.64	10,592.30
Kitchen (Supper) Equipment	70.00	88.00
Furniture	1,320.00	1,400.00
Sound Equipment	2,310.00	3,165.00
Prepaid Expenses	585.60	682.97
Total Assets	14,650.24	16,028.27
<u>LIABILITIES</u>		
Membership Subscriptions in Advance	337.50	550.00
Accrued Expenses	123.84	83.84
Total Liabilities	461.34	633.84
Net Assets	14,188.90	15,394.43
<u>Total Funds as at 30th June 2019</u>	14,188.90	15,394.43

V.G. Jenkins, Treasurer 2019-20

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