

TEA TREE GULLY BRIDGE CLUB INC.

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MAY 2025

MEMBERS FUNDS	31/05/2025	31/05/2024
BALANCE AS AT START OF YEAR	\$41,992.05	\$41,775.60
ADD SURPLUS FOR THE YEAR	1160.75	\$216.36
TOTAL MEMBERS FUNDS	\$43,152.80	\$41,992.05
REPRESENTED BY		
ASSETS		
CURRENT ASSETS		
CHEQUE ACCOUNT	\$6,364.08	\$4,159.40
PETTY CASH ON HAND	\$0.00	\$144.95
CASH ON HAND	\$0.00	\$52.00
BANK SA TERM DEPOSIT NO 1	\$28,417.41	\$27,040.01
BANK SA TERM DEPOSIT NO 2	\$11,181.64	\$11,181.64
RENT IN ADVANCE - MODBURY	\$0.00	\$110.35
XMAS LUNCH DEPOSIT	\$0.00	\$100.00
NON-CURRENT ASSETS		
BRIDGE TABLES AT COST	\$1,315.60	\$1,315.60
LESS PROVISION FOR DEPRECIATION	\$654.60	\$523.60
TOTAL ASSETS	\$46,624.13	\$43,588.35
LESS LIABILITIES		
RENT IN ARREARS		
DERNANCOURT	\$3,010.00	\$700.00
MODBURY	\$248.22	\$0.00
ABF AFFILIATION FEES IN ARREARS	\$0.00	\$540.00
SABF AFFILIATION FEES IN ARREARS	\$0.00	\$267.30
MASTER POINT FEES IN ARREARS	\$169.11	\$81.00
VOUCHERS OUTSTANDING	\$44.00	\$0.00
TOTAL NET ASSETS	\$43,152.80	\$41,992.05

AUDIT REPORT

I have examined the books and supporting records of the Tea Tree Gully Bridge Club Inc. for the year ending 31st May 2025 and report that in my opinion the above statements represent a true and fair view of the financial position of the Club as at that date.

Ross A Frick

ROSS FRICK

Auditor

18/06/2025