

TEA TREE GULLY BRIDGE CLUB INC.
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MAY 2026

<u>MEMBERS' FUNDS</u>	<u>31/05/2026</u>	<u>31/05/2025</u>
BALANCE AS AT START OF YEAR	\$43,152.80	\$41,992.05
DEFICIT/ SURPLUS FOR THE YEAR	<u>-\$1,932.73</u>	<u>1160.75</u>
<u>TOTAL MEMBERS FUNDS</u>	<u>\$41,220.07</u>	<u>\$43,152.80</u>
REPRESENTED BY		
<u>ASSETS</u>		
<u>CURRENT ASSETS</u>		
CHEQUE ACCOUNT	\$2,400.09	\$6,364.08
BANK SA TERM DEPOSIT NO 1	\$29,691.60	\$28,417.41
BANK SA TERM DEPOSIT NO 2	\$10,000.00	\$11,181.64
RENT IN ADVANCE - MODBURY	<u>\$115.98</u>	<u>\$0.00</u>
	\$42,207.67	\$45,963.13
<u>NON CURRENT ASSETS</u>		
BRIDGE TABLES AT COST	\$1,315.60	\$1,315.60
LESS PROVISION FOR DEPRECIATION	<u>\$785.60</u> <u>\$530.00</u>	<u>\$654.60</u> <u>\$661.00</u>
<u>TOTAL ASSETS</u>	<u>\$42,737.67</u>	<u>\$46,624.13</u>
<u>LESS LIABILITIES</u>		
RENT IN ARREARS		
DERNANCOURT	\$1,200.00	\$3,010.00
MODBURY	\$0.00	\$248.22
ABF AFFILIATION FEES IN ARREARS	\$189.60	\$0.00
MASTER POINT FEES IN ARREARS	\$0.00	\$169.11
WIFI OUTSTANDING	\$120.00	\$0.00
VOUCHERS OUTSTANDING	<u>\$8.00</u>	<u>\$44.00</u>
<u>TOTAL NET ASSETS</u>	<u>\$1,517.60</u>	<u>\$3,471.33</u>
	<u>\$41,220.07</u>	<u>\$43,152.80</u>
<u>AUDIT REPORT</u>		