

**CANBERRA ORNITHOLOGISTS GROUP INCORPORATED
CANBERRA BIRDS CONSERVATION FUND**

ABN: 72 534 628 789

**FINANCIAL REPORT
FOR THE YEAR ENDED**

30 JUNE 2015

CANBERRA BIRDS CONSERVATION FUND

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2015

	2014-15	2013-14
Current Assets		
CBCF bank account	4,555	9,683
COG bank account	<u>1,290</u>	<u>360</u>
Total Assets	<u>5,845</u>	<u>10,043</u>
Current Liabilities		
Canberra Ornithologist Group	<u>0</u>	<u>5,000</u>
Total Liabilities	<u>0</u>	<u>5,000</u>
Net Assets	<u><u>5,845</u></u>	<u><u>5,043</u></u>
Equity		
Previous years' surplus/(loss)	5,043	1,998
Current year's surplus/loss	<u>802</u>	<u>3,045</u>
Accumulated earnings	<u><u>5,845</u></u>	<u><u>5,043</u></u>

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDING 30 JUNE 2015

	2014-15	2013-14
Income		
Donations		
Individuals	2,630	3,867
Interest		
ING direct	<u>172</u>	<u>178</u>
Total Income	<u>2,802</u>	<u>4,045</u>
Expenses		
Grants	<u>2,000</u>	<u>1,000</u>
Total Expenses	<u>2,000</u>	<u>1,000</u>
Net Profit/(Loss)	<u>802</u>	<u>3,045</u>
Surplus from previous years	<u>5,043</u>	<u>1,998</u>
Accumulated Surplus	<u><u>5,845</u></u>	<u><u>5,043</u></u>