

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

ABN: 72 534 628 789

**FINANCIAL REPORT
FOR THE YEAR ENDED**

30 JUNE 2016

CANBERRA BIRDS CONSERVATION FUND

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2016

	2015-16	2014-15
Current Assets		
CBCF bank account	7,504	4,555
COG bank account	2,175	1,290
Total Assets	9,679	5,845
Current Liabilities		
Canberra Ornithologist Group	0	0
Total Liabilities	0	0
Net Assets	9,679	5,845
Equity		
Previous year's surplus/(loss)	5,845	5,043
Current year's surplus/(loss)	3,834	802
Accumulated earnings	9,679	5,845

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDING 30 JUNE 2016

	2015-16	2014-15
Income		
Donations		
Individuals	6,769	2,630
Organisations	55	0
Interest		
ING direct	110	172
Total Income	6,934	2,802
Expenses		
Grants	3,100	2,000
Total Expenses	3,100	2,000
Net Profit/(Loss)	3,834	802
Surplus from previous years	5,845	5,043
Accumulated Surplus	9,679	5,845