

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

ABN: 72 534 628 789

**FINANCIAL REPORT
FOR THE YEAR ENDED**

30 JUNE 2017

CANBERRA BIRDS CONSERVATION FUND

STATEMENT OF FINANCIAL POSITION

AS AT 30 JUNE 2017

	2016-17	2015-16
Current Assets		
CBCF bank account	9,295	7,504
COG bank account	210	2,175
Total Assets	<u>9,505</u>	<u>9,679</u>
Current Liabilities		
Canberra Ornithologist Group	0	0
Total Liabilities	<u>0</u>	<u>0</u>
Net Assets	<u>9,505</u>	<u>9,679</u>
Equity		
Previous year's surplus/(deficit)	9,679	5,845
Current year's surplus/(deficit)	-174	3,834
Accumulated earnings	<u>9,505</u>	<u>9,679</u>

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDING 30 JUNE 2017

	2016-17	2015-16
Income		
Donations		
Individuals	2,060	6,769
Organisations	0	55
Interest		
ING direct	152	110
Total Income	<u>2,212</u>	<u>6,934</u>
Expenses		
Grants	2,385	3,100
Total Expenses	<u>2,385</u>	<u>3,100</u>
Net Surplus/(Deficit)	-174	3,834
Surplus from previous years	<u>9,679</u>	<u>5,845</u>
Accumulated Surplus	<u>9,505</u>	<u>9,679</u>