

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

**ABN: 72 534 628 789**

**FINANCIAL REPORT  
FOR THE YEAR ENDED**

**30 JUNE 2014**

## CANBERRA BIRDS CONSERVATION FUND

### STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2014

	2013-14	2012-13
<b>Current Assets</b>		
CBCF bank account	9,683	1,973
COG bank account	360	25
<b>Total Assets</b>	<b>10,043</b>	<b>1,998</b>
<b>Current Liabilities</b>		
Canberra Ornithologist Group	5,000	0
<b>Total Liabilities</b>	<b>5,000</b>	<b>0</b>
<b>Net Assets</b>	<b>5,043</b>	<b>1,998</b>
<b>Equity</b>		
Previous years' surplus/(loss)	1,998	5,110
Current year's surplus/loss	3,045	(3,112)
Accumulated earnings	<b>5,043</b>	<b>1,998</b>

### STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDING 30 JUNE 2014

	2013-14	2012-13
<b>Income</b>		
Donations		
Individuals	3,867	2,300
Interest		
ING direct	178	72
<b>Total Income</b>	<b>4,045</b>	<b>2,372</b>
<b>Expenses</b>		
Grants	1,000	5,484
<b>Total Expenses</b>	<b>1,000</b>	<b>5,484</b>
<b>Net Profit/(Loss)</b>	<b>3,045</b>	<b>(3,112)</b>
<b>Surplus from previous years</b>	<b>1,998</b>	<b>5,110</b>
<b>Accumulated Surplus</b>	<b>5,043</b>	<b>1,998</b>