

Complete Report

Australian Bowhunters Association Inc. ABN 79 750 431 225 As at 31 May 2020

Prepared by Certus Group Accountants



Contents

- 3 Auditor's Report
- 5 Committee's Report
- 7 Trading Statement
- 8 Trading Income Statement
- 10 Balance Sheet
- 12 Notes to the Financial Statements
- 16 Depreciation Schedule



Auditor's Report

Australian Bowhunters Association Inc. For the year ended 31 May 2020

Independent Auditors Report to the members of the Association

We have audited the accompanying financial report, being a special purpose financial report, of Australian Bowhunters Association Inc. (the association), which comprises the committee's report, the assets and liabilities statement as at 31 May 2020, the income and expenditure statement for the year then ended, cash flow statement, notes comprising a summary of significant accounting policies and other explanatory information, and the certification by members of the committee on the annual statements giving a true and fair view of the financial position and performance of the association.

The Association's holdings of inventory and plant and equipment have not been independently confirmed with respect to existence and valuation due to the widespread distribution of these assets.

The Association in common with most voluntary organisations may from time to time receive monetary and non-monetary gifts and donations. Practical difficulties exist in operating a system of internal controls which will capture and record all such revenue streams and simultaneously record a reliable audit trail.

Committee's Responsibility for the Financial Report

The committee of Australian Bowhunters Association Inc. is responsible for the preparation and fair presentation of the financial report, and has determined that the basis of preparation described in Note 1 is appropriate to meet the requirements of the Associations Act 2003 and is appropriate to meet the needs of the members. The committee's responsibility also includes such internal control as the committee determines is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the association's preparation and fair presentation of the financial report, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the association's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the committee, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial report presents fairly, in all material respects (or gives a true and fair view –refer to the applicable state/territory Act), the financial position of Australian Bowhunters Association Inc. as at 31 May 2020 and (of) its financial performance for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements, and the requirements of the Associations Act 2003.

Basis of Accounting and Restriction on Distribution



Without modifying our opinion, we draw attention to Note 1 to the financial statements, which describes the basis of accounting. The financial report has been prepared to assist Australian Bowhunters Association Inc. to meet the requirements of the Associations Act 2003. As a result, the financial report may not be suitable for another purpose.

Auditor's signature:

Auditor's address: 1B 260 Morayfield Road Morayfield

Dated: 18/ 09/2020



Committee's Report

Australian Bowhunters Association Inc. For the year ended 31 May 2020

Committee's Report

Your committee members submit the financial report of Australian Bowhunters Association Inc. for the financial year ended 31 May 2020.
Committee Members
The names of committee members throughout the year and at the date of this report are:
T Hartcher A Driver B Kelleher A Avent B Taylor S McGrigor A Skinner R Boden T Morris R Morgan
G Pitt
S Barratt
Principal Activities The principal activities of the Association during the financial year were: promotion and development of Bow Hunting and Gam Recording in Australia, promotion and development of field archery in Australia and international competition and publication of Archery Action with Outdoor Connections Magazine
Significant Changes
No significant change in the nature of these activities occurred during the year
Going Concern
This financial report has been prepared on a going concern basis which contemplates continuity of normal business activities and the realisation of assets and settlement of liabilities in the ordinary course of business. The ability of the association to continue to operate as a going concern is dependent upon the ability of the association to generate sufficient cashflows from operations to meet its liabilities. The members of the association believe that the going concern assumption is appropriate.
Signed in accordance with a resolution of the Members of the Committee on:
Tony Hartcher (President)
Date / /

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Date	/	/	



Trading Statement

Australian Bowhunters Association Inc. For the year ended 31 May 2020

	NOTES	2020	2019
Frading Income			
Turnover			
Sale of goods		6,278	10,566
Total Turnover		6,278	10,566
Cost of Sales			
Opening stock			
Opening inventory		34,236	37,696
Total Opening stock		34,236	37,696
Purchases			
Purchases		10,170	7,327
Total Purchases		10,170	7,327
Closing stock			
Closing inventory		35,321	34,236
Total Closing stock		35,321	34,236
Total Cost of Sales		9,085	10,786
Total Cost of Sales		9,085	10,786
Gross Profit		(2,807)	(220)



Trading Income Statement

Australian Bowhunters Association Inc. For the year ended 31 May 2020

-	NOTES	2020	2019
ncome			
Trading profit		(2,807)	(220)
Revenue		408,503	424,817
Total Income		405,695	424,597
Other Income			
Advertising		52,182	61,665
Interest		7,627	7,564
Events		73	21,21
Other Revenue		57,659	47,308
Total Other Income		117,541	137,753
Fotal Income		523,236	562,350
expenses			
Employment Costs		78,342	127,049
Expense			
ABA House		9,268	8,384
ABA Shop		99	98
AGM Costs		13,379	10,57
AGM Travel Assistance		13,050	11,72
Archery Action		114,155	121,692
Bowhunting Activities		2,012	24
Branch & Club Grants		6,450	400
Coaching		159	4,24
Distribution Costs		33,256	35,58
General Operating		48,334	46,16
Insurance		32,956	25,46
IT & Software		11,378	9,39
Marketing		507	5,24
Membership Rebates		12,655	21,98
Mudgee Property		6,354	5,36
Committee Members Costs			
Director of Bowhunting Education		-	17.
National Director of Coaching		7	19
National Management Committee		33,928	29,96
National President		308	31
National Treasurer		560	363
Senior Vice President		-	22
VP Bowhunting Division		47	
VP Field Division		22	
Total Committee Members Costs		34,872	31,063



	NOTES	2020	2019
National Safari		9,484	21,230
PRFAC		11,185	2,074
Productions Costs		104,101	122,356
Professional Fees		8,186	5,794
Special Projects		4,299	1,653
World Field Archery Championships		-	13,361
Host WBHC - IFAA Levy		-	1,150
WIAC Related Expenses		-	839
Total Expense		476,139	505,866
otal Expenses		554,482	632,915
ofit/(Loss)		(31,245)	(70,565)



Balance Sheet

Australian Bowhunters Association Inc. As at 31 May 2020

	NOTES	31 MAY 2020	31 MAY 2019
Assets			
Current Assets			
Cash at Bank		78,010	161,442
Accounts receivable		6,226	7,125
ABA Shop Stock - At Cost		35,321	34,236
Branch/Club Loans		10,220	10,660
Franking Machine Float		2,445	5,079
Total Current Assets		132,221	218,542
Non-Current Assets			
Property, plant and equipment	4	684,473	681,191
Goodwill	5	6,147	6,147
Total Non-Current Assets		690,620	687,337
Term Deposit		400,000	450,000
Total Assets		1,222,841	1,355,879
Liabilities			
Current Liabilities			
Accounts Payable		3,400	1
GST		7,858	3,398
PAYG Withholdings Payable		2,424	5,150
Superannuation Payable		1,014	1,941
ANZ Business Credit Card		(288)	4,041
Total Current Liabilities		14,408	14,531
Non-Current Liabilities			
Memberships in Advance		207,913	309,584
Total Non-Current Liabilities		207,913	309,584
Total Liabilities		222,322	324,115
Net Assets		1,000,519	1,031,764
Equity			
Retained Earnings			
Current year earnings		(31,245)	(70,565)
Equity/Proprietors' funds			
Asset Revaluation Reserve		219,400	219,400
Total Equity/Proprietors' funds		219,400	219,400



	NOTES	31 MAY 2020	31 MAY 2019
Retained earnings/Accumulated funds			
Retained Earnings		812,364	882,930
Total Retained earnings/Accumulated funds		812,364	882,930
Total Retained Earnings		1,000,519	1,031,764
otal Equity		1,000,519	1,031,764



Notes to the Financial Statements

Australian Bowhunters Association Inc. For the year ended 31 May 2020

1. Statement of Significant Accounting Policies

The committee have determined that the organisation is not a reporting entity and accordingly, this financial report is a special purpose report prepared for the sole purpose of distributing a financial report to members and must not be used for any other purpose. The committee have determined that the accounting policies adopted are appropriate to meet the needs of the members.

The financial report has been prepared on an accrual basis and under the historical cost convention, except for certain assets, which, as noted, have been written down to fair value as a result of impairment. Unless otherwise stated, the accounting policies adopted are consistent with those of the prior year.

The accounting policies that have been adopted in the preparation of the statements are as follows:

Property, Plant and Equipment

Property, plant and equipment is initially recorded at the cost of acquisition or fair value less, if applicable, any accumulated depreciation and impairment losses. Plant and equipment that has been contributed at no cost, or for nominal cost, is valued and recognised at the fair value of the asset at the date it is acquired. The plant and equipment is reviewed annually by directors to ensure that the carrying amount is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the utilisation of the assets and the subsequent disposal. The expected net cash flows have been discounted to their present values in estimating recoverable amounts.

Freehold land and buildings are measured at their fair value, based on periodic, but at least triennial, valuations by independent external valuers, less subsequent depreciation for buildings.

Increases in the carrying amount of land and buildings arising on revaluation are credited in equity to a revaluation surplus. Decreases against previous increases of the same asset are charged against fair value reserves in equity. All other decreases are charged to profit or loss.

Any accumulated depreciation at the date of revaluation is offset against the gross carrying amount of the asset and the net amount is restated to the revalued amount of the asset.

Inventories

Inventories are carried at the lower of cost or net realisable value. Cost is based on the first-in, first out / weighted average cost method and includes expenditure incurred in acquiring the inventories and bringing them to the existing condition and location.

Intangibles

Goodwill is recognised as the excess of the purchase price for a business acquired over the fair value of the net assets at the date of acquisition. Goodwill is assessed for impairment annually and is carried at cost less accumulated impairment losses.

Trade and Other Receivables

Trade receivables and other receivables, including distributions receivable, are recognised at the nominal transaction value without taking into account the time value of money. If required a provision for doubtful debt has been created.

Financial Assets

Investments held are originally recognised at cost, which includes transaction costs. They are subsequently measured at fair value which is equivalent to their market bid price at the end of the reporting period. Movements in fair value are recognised through an equity reserve.



Trade and Other Payables

Trade and other payables represent the liabilities for goods and services received by the company that remain unpaid at 31 May 2020. Trade payables are recognised at their transaction price. They are subject to normal credit terms and do not bear interest.

Employee Benefits

Provision is made for the liability for employee entitlements arising from services rendered by employees to 31 May 2020. Employee benefits have been measured at the amounts expected to be paid when the liability is settled, plus related costs.

Provisions

Provisions are recognised when the entity has a legal or constructive obligation resulting from past events, for which it is probable that there will be an outflow of economic benefits and that outflow can be reliably measured. Provisions are measured using the best estimate available of the amounts required to settle the obligation at the end of the reporting period.

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held on call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts.

Revenue Recognition

Revenue from the sale of goods is recognised upon the delivery of goods to customers.

Revenue from the rendering of services is recognised upon the delivery of the services to customers.

Revenue from commissions is recognised upon delivery of services to customers.

Revenue from interest is recognised using the effective interest rate method.

Revenue from dividends is recognised when the entity has a right to receive the dividend.

All revenue is stated net of the amount of goods and services tax (GST).

Goods and Services Tax

Transactions are recognised net of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or payables in the balance sheet.

Grants

Grant revenue is recognised in the income statement when the entity receives the grant, when it is probable that the entity will receive the economic benefits of the grant and the amount can be reliably measured.

If the grant has conditions attached which must be satisfied before the entity is eligible to receive the grant, the recognition of the revenue will be deferred until those conditions are satisfied.

Where the entity incurs an obligation to deliver economic value back to the grant contributor, the transaction is considered a reciprocal transaction and the revenue is recognised as a liability in the balance sheet until the required service has been completed, otherwise the income is recognised on receipt.

Australian Bowhunters Association Inc. receives non-reciprocal contributions of assets from the government and other parties for a nominal or zero value. These assets are recognised at their fair value on the date of acquisition in the balance sheet, with an equivalent amount of income recognised in the income statement.

Donations and bequests are recognised as revenue when received.



	2020	201
2. Receivables		
Current		
Accounts Receivable	6,226	7,12
Branch / Club Loans	10,220	10,66
Total Current	16,446	17,78
Total Receivables	16,446	17,78
	2020	201
3. Inventory		
Inventories	35,321	34,236
Total Inventory	35,321	34,236
	2020	2019
4. Property Plant and Equipment		
Land and Buildings at fair value		
Land and Buildings		
Land at cost	285,624	285,624
Buildings at cost	209,623	209,623
Total Land and Buildings	495,247	495,247
Total Land and Buildings at fair value	495,247	495,247
Plant and Equipment	255.044	222.22
Plant and equipment at cost	355,811	336,866
Accumulated depreciation of plant and equipment	(239,478)	(219,635
Total Plant and Equipment	116,333	117,23
Other Fixed Assets		
Website and Software Development	32,477	27,045
Total Other Fixed Assets	32,477	27,045
Total Property Plant and Equipment	644,057	639,523
	2020	2019
5. Intangibles		
Goodwill		
Goodwill	6,147	6,14
Total Goodwill	6,147	6,147
Total Intangibles	6,147	6,147
	2020	2019
6. Cash & Cash Equivalents		
Bank Accounts		



AAWOC Cheque Account	1,453	_
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ABA Cheque Account	22,728	-
ABA High Interest Account	42,393	
ABA PayPal	5,533	9,441
ANZ AAWOC Cheque Account	4,125	20,188
ANZ ABA Cheque Account	1,494	77,050
ANZ ABA CM Account	284	54,763
Total Bank Accounts	78,010	161,442
Total Cash & Cash Equivalents	78,010	161,442
	2020	2019
. Payables		
-		
-	3,400	1
Current	3,400 (288)	1 4,041
Current Accounts Payable	•	
Current Accounts Payable ANZ Business Credit Card	(288)	4,041
Accounts Payable ANZ Business Credit Card PAYG Withholdings Payable	(288) 2,424	4,041 5,150



Depreciation Schedule

Australian Bowhunters Association Inc. For the year ended 31 May 2020

Canon Pixma MP800 MFP 49.13 08/12/06 Canon Pixma MP810 MFP 408.18 08/12/06				Dell Dimension 9200 2,130.91 31/10/06	OKI Microline 390 Turbo 341.00 05/04/06	Dell 964 Printer 235.00 14/12/05	Plant Written Off to Date 27,290.00 01/01/99	Carport 0.00	Computer Macintosh 0.00	Printer Epson 600 0.00	Scales electric postage 0.00	Printer Epson LQ850 dot 0.00 matrix	7	Franking machine 0.00	Sharpfax 0.00	Cupboards counter high 0.00	Gas lift chair office 0.00	Sharp calculator 0.00	Bar stools 0.00	Answering machine 0.00	Computertables 0.00	Binding Machine 0.00	Back-upTape 0.00	Epson 900 Printer 0.00	free phone		Computer		1000	ŭ	ector		
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AustStyle 3D targets	3,913.36 01/10/00	3,913	0.00	0	0		0	0 P 20.00	0	0	0	0	0	0	0
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Garage 20x20	0.00	0	0.00	0	0		0	0 D 0.00	0	0	0	0	0	0	0
Shower Buckets x12	0.00	0	0.00	0	0		0	0 D 0.00	0	0	0	0	0	0	0
Targets Mechanical x10	0.00	0	0.00	0	0		0	0 D 0.00	0	0	0	0	0	0	0
Flags x10	0.00	0	0.00	0	0		0		0	0	0	0	0	0	0
Banner	0.00	0	0.00	0	0		0	0 D 0.00	0	0	0	0	0	0	0
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Targets Written Offto Date	28,294.64 01/01/99	28,295	0.00	0	0		0	0 D 0.00	0	0	0	0	0	0	0
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Treasurer															
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Modem - Zoom 56	245.00 13/12/99	245	0.00	0	0		0	0 P 25.00	0	0	0	0	0	0	0
Acer AL-1512M 15" Monitor	380.91 10/11/04	381	0.00	0	0		0	0 P 23.53	0	0	0	0	0	0	0
Sharp Fax Machine	330.00 01/08/98	330	0.00	0	0		0	0 P 25.00	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0 D 66.66	0	0	0	0.00	858	857.83 28/05/12	Dell Vostro 3750 Notebook
0	0	0	0	0	0	0	0 P 25.00	0	0	0	0.00	139	139.00 26/04/00	Bag for notebook
0	0	0	0	0	0	0	0 P 25.00	0	0	0	0.00	2,798	2,798.00 19/04/00	Notebook - Compaq 1200-XL103
													order	National Score Recorder
						0	Net Depreciation							
						0	Deduct Private Portion —							
				0	0	0	0	0	0	0		867		
0	0	0	0	0	0	0	0 P 20.00	0	0	0	0.00	378	378.25 25/11/00	Fax machine
0	0	0	0	0	0	0	0 P 16.70	0	0	0	0.00	489	489.00 01/03/98	National Secretary Fax - Brother 1020
						62	Net Depreciation							
				Ç H	c	0 1	Deduct Private Portion	c	ć	Ċ		,		
				391	- -	62	453	0	0	453		5.873	ı	
Priv	Total -	Above	CWDV Upto + Above Total -	CWDV	Priv	Deprec	Value T Rate	Date Cost	te Consid	OWDV Date	Priv	Total		
	LOSS		PROFIT			TION	DEPRECIATION	ADDITION	DISPOSAL	D				

906 0.00 0 572 0.00 64 8,500 0.00 304 1,143 0.00 8	0 0 0 0 0 0	20 D 37.50 9 D 40.00 6 D 37.50 0 D 66.66 64 D 25.00 304 D 37.50 8 D 37.50		8 8 4 4 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 0 0 0 0 0	0 0 0 0	0 12 0 5 0 4 0 4 8
0.00	0 000 00	0 000 00	20 D 9 D 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20 D 37.50 9 D 40.00 6 D 37.50 0 D 66.66 64 D 25.00 304 D 37.50	20 D 37.50 8 0 9 D 40.00 4 0 6 D 37.50 2 0 0 D 66.66 0 0 64 D 25.00 16 0	20 D 37.50 8 0 12 9 D 40.00 4 0 5 6 D 37.50 2 0 4 0 D 66.66 0 0 0 0 64 D 25.00 16 0 48 304 D 37.50 114 0 190	20 D 37.50 8 0 12 0 9 D 40.00 4 0 5 0 6 D 37.50 2 0 4 0 6 D 66.66 0 0 0 0 0 64 D 25.00 16 0 48 0 304 D 37.50 114 0 190 0
0.00	00000	00000	20 9 D 6 D D	20 D 37.50 9 D 40.00 6 D 37.50 0 D 66.66 64 D 25.00	20 D 37.50 8 0 9 D 40.00 4 0 6 D 37.50 2 0 0 D 66.66 0 0	20 D 37.50 8 0 12 9 D 40.00 4 0 5 6 D 37.50 2 0 4 0 D 66.66 0 0 0 64 D 25.00 16 0 48	20 D 37.50 8 0 12 0 9 D 40.00 4 0 5 0 6 D 37.50 2 0 4 0 0 D 66.66 0 0 0 0 64 D 25.00 16 0 48 0
0.00	0000	0 0 0 0	20 9 D 0 D	20 9 D 0 D	20 D 37.50 8 0 9 D 40.00 4 0 6 D 37.50 2 0 0 D 66.66 0 0	20 D 37.50 8 0 12 9 D 40.00 4 0 5 6 D 37.50 2 0 4	20 D 37.50 8 0 12 0 9 D 40.00 4 0 5 0 6 D 37.50 2 0 4 0 0 D 66.66 0 0 0 0
	0 00	0 00	20 9 D	20 9 D	20 D 37.50 8 0 9 D 40.00 4 0	20 D 37.50 8 0 12 9 D 40.00 4 0 5 6 D 37.50 2 0 4	20 D 37.50 8 0 12 0 9 D 40.00 4 0 5 0
995 0.00 6	0 0	0 0	20 D 9 D	20 D 9 D	20 D 37.50 8 0 9 D 40.00 4 0	20 D 37.50 8 0 12 9 D 40.00 4 0 5	20 D 37.50 8 0 12 0 9 D 40.00 4 0 5 0
587 0.00 9	0	0	20 D	20 D	20 D 37.50 8 0	20 D 37.50 8 0 12	20 D 37.50 8 0 12 0
1,456 0.00 20							
			Net Depreciation	Net Depreciation 8			
			Deduct Private Portion	Deduct Private Portion 0			
2,573 19	0	0	0 19	İ	19 8 0	19 8	19 8 0
544 0.00 2	0	0	0 2 D 66.66	2 D	2 D	2 D 66.66 1	2 D 66.66 1 0 1
1,248 0.00 17	0	0	0 17 D 40.00	17 D	17 D	17 D 40.00 7 O 10	17 D 40.00 7 0 10 0
526 0.00 0	0	0	0 0 P 25.00	0 P	0 P 25.00 0 0	0 P 25.00 0 0 0	0 P 25.00 0 0 0 0
255 0.00 0	0	0	0 0 P 25.00	0 P	0 P 25.00 0 0	0 P 25.00 0	0 P 25.00 0 0 0
Total Priv OWDV Date Co	Consid Date	Cost	Cost Value T Rate	Value T Rate Deprec	Value T Rate Deprec Priv	Value T Rate Deprec	Value T Rate Deprec Priv
DISPOSAL	ADDITION		DEPRECIATI	DEPRECIATION	DEPRECIATION	DEPRECIATION PROFIT	

		Total	Priv	OWDV	DISPOSAL Date)SAL Consid	ADDITION Date	Cost	Value	T D	DEPRECIATION Rate [Deprec	Priv	CWDV	PROFIT Upto +	Above	LOSS Total -	
Association Equipment Register - Artemis Productions	ent Register - Art	emis Pro	ductio	snc														
Dell Computer	1,371.00 17/02/05	1,371	0.00	0		0		0	0	P	25.00	0	0	0	0	0	0	
Printer OKI 390 Turbo	551.00 28/02/05	551	0.00	0		0		0	0	P	33.33	0	0	0	0	0	0	
Workbenches	2,039.00 01/02/96	2,039	0.00	0		0		0	0	Р	9.10	0	0	0	0	0	0	
White boards	75.00 01/02/96	75	0.00	0		0		0	0	P 1	12.50	0	0	0	0	0	0	
Pentium computer	1,533.00 31/05/02	1,533	0.00	0		0		0	0	P	20.00	0	0	0	0	0	0	
Sharp FO-B1600 fax	318.00 23/05/05	318	0.00	0		0		0	0	P	33.33	0	0	0	0	0	0	
Computer desk - black	220.00 01/07/97	220	0.00	0		0		0	0	P	16.70	0	0	0	0	0	0	
Shelving 70 feet	120.00 01/02/96	120	0.00	0		0		0	0	P 1	14.30	0	0	0	0	0	0	
Gramme scale postages	80.00 01/02/96	80	0.00	0		0		0	0	P 1	16.70	0	0	0	0	0	0	
Macintosh Performa	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
computer																		
Fuji camera	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
Canon desk top photocopier	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
Folding tables	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
Metal Cupboards	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
Imitationgrass	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
Chairs	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
Modem	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
Printer HP	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
Filing cabinets 4 dr	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
Heatsealing machines	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
Computer desk	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
Desk 3x2	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
FireExtinguisher	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
Desk fans	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
Fan Pedestal	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
Heater Wall strip	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
Smoke detectors	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
Printer Epson LQ 300	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
Filing cabinet 2 drawer	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
Canon camera	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
Drawerunits	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
Wall clock	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
Laminating machine	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	
IBM computer monitor	0.00	0	0.00	0		0		0	0	D	0.00	0	0	0	0	0	0	

Private Priv						0	Net Depreciation	et Dep	ž									
Part				0	0	0 0	e Portion	rivate	0 Deduct I	0		0		0		233		
							I				1		'					
Private Priv	0	0	0	0	0	0	20.00	P	0	0		0		0	0.00	233	233.00 01/03/98	Manning PASystem
Total Priv OWDV Date Consid Date Cost Value Total Priv CWDV Date Cost Date Cost Value Total Priv CWDV Date Cost Date Cost Value Total Priv CWDV Date CWDV																		
Private Priv						1,380	reciation	et Dep	ž									
Total Priv OMDV Date Consid Date Cost Value Total Priv CMDV Date Consid Date Cost Value Total Priv CMDV OMDV Date Consid Date Cost Value Total Priv CMDV OMDV O				2,568	0	1,380	Portion	rivate	3,948 Deduct I	2,556		0		1,392		18,073		
Total Private Privat	0	0	0	1,598	0	958	40.00		2,556	2,556	.4/06/19 	0 2	•	0	0.00	2,556	2,556.00 24/06/19	Membership Card Machine
Figure F	0	0	0	619	0	412	40.00	D	1,031	0		0		1,031	0.00	3,490	3,490.00 19/12/16	Franking Machine DM130
Figure F	0	0	0	320	0	0	0.00	D	320	0		0		320	0.00	320	320.42 07/07/10	Pentax X90 Camera
Fight Figh	0	0	0	3	0	2	37.50	D	5	0		0		5	0.00	363	362.73 11/01/10	Panasonic Lumix Camera
Internation Total Priv OWDV Date Consid Date Cost Value T Rate Deprec Priv CWDV Upto + Above	0	0	0	ω	0	2	37.50	D	5	0		0		5	0.00	590	590.00 30/03/09	Canon 10mp Camera
Internation	0 (0 (0 (0 !	0 (0 0	67.00	0 (0	0 0		0 0		0	0.00	1,134	1,134.00 21/07/07	Dell Inspiron 6400 Laptop
Disposal Addition Deprecation Deprec	-	>	0 0	24	> 0	n c	20.00	J (30 F	-		0 0		30 F	0.00	433	432 73 25/06/07	Canon PSS315 Camera
DISPOSAL ADDITION DEPRECIATION PROFIT PROFIT	o c	o c	o c	۰ د	o c	o c	25.00	, -	۰ ،	o c		0 0		٠ ,	0.00	995	299.09 02/05/06	Canon Powersnot A530
DISPOSAL ADDITION DEPRECIATION PROFIT Above Profit Priv OWDV Date Consid Date Cost Value T Rate Deprec Priv CWDV Upto + Above Priv CWDV O	0	0	0	0	0	0	25.00	, P	0	. 0		0		. 0	0.00	273	273.00 10/04/06	Dell 964 Multi Printer
DISPOSAL ADDITION DEPRECIATION PROFIT	0	0	0	0	0	0	16.67	P	0	0		0		0	0.00	182	181.77 02/02/06	SmartDesk
DISPOSAL ADDITION DEPRECIATION PROFIT Total Priv OWDV Date Consid Date Cost Value I Rate Deprec Priv CWDV Upto + Above 726.36 07/06/05 726 0.00 0 0 0 0 P 25.00 0 0 0 0 0	0	0	0	0	0	0	25.00	P	0	0		0		0	0.00	1,010	1,010.00 28/11/05	Dell 3100 Pentium HD
DISPOSAL ADDITION DEPRECIATION PROFIT Priv OWDV Date Consid Date Cost Value T Rate Deprec Priv CWDV Upto + Above Tota	0	0	0	0	0	0	25.00	P	0	0		0		0	0.00	726	726.36 07/06/05	Canon PC 950 Photocopier
ADDITION DEPRECIATION PROFIT	Total -	Above	Upto +	CWDV	Priv	Deprec	Rate		Value	Cost	Date			OWDV	Priv	Total		
	LOSS		PROFIT			TION	DEPRECIA			NOIT	ADDI:	SPOSAL	DIS					

		Assistant Measurer Canon Printer PIXMAIP 1500			60697 Pitney Bowes 2 Franking Machine	Dell Vostro 1510 Laptop 1	OKI 390 Printer	External hard drive	Franking machine	lmageWriterII printer	Imprinter mode m 912	Computer monitor	Macintosh computer	Panasonic Plain paper fax	Membership Secretary		
		115.45 11/01/05			2,348.50 06/12/10	1,441.00 31/10/08	676.20 16/03/07	0.00	0.00	0.00	0.00	0.00	0.00	317.27 05/10/04			
	115	115		4,782	2,348	1,441	676	0	0	0	0	0	0	317		Total	
		0.00		1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Priv	
	0	0		44	32	10	2	0	0	0	0	0	0	0		OWDV	
	0	0		0	0	0	0	0	0	0	0	0	0	0		Date Consid	DISPOSAL
		· 		·												Date	ADDITION
	0	0		0	0	0	0	0	0	0	0	0	0	0		Cost	
Net Depreciation	0 Deduct Private Portion ——	0 P 22.22	Net Depreciation	44 Deduct Private Portion	32 D 40.00	10 D 37.50	2 D 37.50	0 D 0.00	0 D 0.00	0 D 0.00	0 D 0.00	0 D 0.00	0 D 0.00	0 P 23.53		Value T Rate	DEPRECIATION
0	0 0	0	18	18	13	4	1	0	0	0	0	0	0	0		Deprec	TION
	0	0		0	0	0	0	0	0	0	0	0	0	0		Priv	
	0	0		26	19	6	ב	0	0	0	0	0	0	0		CWDV	
		0			0	0	0	0	0	0	0	0	0	0		Upto +	PROFIT
		0			0	0	0	0	0	0	0	0	0	0		Above	
		0			0	0	0	0	0	0	0	0	0	0		Total -	LOSS
		0			0	0	0	0	0	0	0	0	0	0		Priv	

					DISPOSAL	AL	ADDITION		DEPRECIATION	ŌN			PROFIT		LOSS	
		Total	Priv	OWDV	Date	Consid	Date	Cost	Value T Rate	Deprec	Priv	CWDV	Upto +	Above	Total -	Priv
Vice President - Bowhunting	nunting															
Sharp fax and modem	0.00	0	0.00	0		0		0	0 D 0.00	0	0	0	0	0	0	0
PrinterMacimagewriter	0.00	0	0.00	0		0		0	0 D 0.00	0	0	0	0	0	0	0
Computer Mac classic	0.00	0	0.00	0		0		0	0 D 0.00	0	0	0	0	0	0	0
Apple Mac external back up drive	0.00	0	0.00	0		0		0	0 D 0.00	0	0	0	0	0	0	0
60699 Pavillion DM3-1104TX	1,135.45 13/12/10	1,135	0.00	ω		0		0	3 D 50.00	2	0	1	0	0	0	0
	1		ı													
		1,135		ω		0		0	3 Deduct Private Portion	0 2	0	ъ				
									Not Donociation —	,						
Vice President - Field Division	Division															
Bushnell RF Sport 450	317.27 14/04/06	317	0.00	0		0		0	0 P 25.00	0	0	0	0	0	0	0
2 x 3D Targests Shipping Containers	4,670.00 05/08/09	4,670	0.00	2,172		0		0	2,172 D 7.50	163	 	2,009	0	0	0	0
		4,987		2,172		0		0	2,172 Deduct Private Portion ——	163 0	0	2,009				
									NetDepreciation	163						
PRO																
Filing cabinets x2 Answering machine	0.00	0 0	0.00	0 0		0 0		0 0	0 D 0.00 0 D 0.00	0 0	0 0	0 0	0 0	0 0	0 0	0 0

						0	Net Depreciation	NetD								
						0	ate Portion —	Deduct Private Portion								
				0	0	0	ĺ	0	0	0		0	ı	0		
0	0	0	0	0	0	0	D 0.00	0	0	0		0	0.00	0	0.00	Printer
0	0	0	0	0	0	0	D 0.00	0 -	0	0		0	0.00	0	0.00	Apple Mac computer
0	0	0	0	0	0	0	D 0.00	0 1	0	0		0	0.00	0	0.00	Overhead projector
															ing Education	Director Bowhunting Education
						0	Net Depreciation	Net D								
						0	ate Portion	Deduct Private Portion								
				0	0	0	ı	0	0	0		0	I	0		
Priv	Total -	Above	CWDV Upto + Above Total -	CWDV	Priv	Deprec	T Rate	Value	Date Cost	Consid D	Date	OWDV	Priv	Total		
	LOSS		PROFIT			ŌN	DEPRECIATION		ADDITION		DISPOSAL					

			3DTargets	3d Targets - 1 Boar, 1 Goat	Esky	3D Targets (10)	Marquees (2)	3d Butts (Mudgee)	GME Handheld Radios	2 Way Radios (4)	Camera And Bag	Colour Targets	BushnellRangefinder	Esky (Technice)	Defibrillator	Archery & Safari Supplies		
			5,009.09 20/03/20	1,131.82 31/05/19	273.61 21/05/18	4,785.95 24/02/17	745.36 23/07/15	20,924.32 20/05/15	363.64 01/04/15	210.01 01/08/14	407.45 28/04/14	410.91 22/04/14	271.82 14/04/14	208.18 29/11/13	1,954.55 17/06/13	plies		
		36,697	5,009	1,132	274	4,786	745	20,924	364	210	407	411	272	208	1,955		Total	
		ı	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Priv	
		13,454	0	1,131	163	2,901	106	8,514	21	7	2	132	62	62	353		OWDV	
		ı															Date	DISPOSAL
		0	0 2	0	0	0	0	0	0	0	0	0	0	0	0		Consid	AL
		1	0 20/03/20														Date	ADDITION
		5,009	5,009	0	0	0	0	0	0	0	0	0	0	0	0		Cost	ON
Ne	Deduct Private Portion	18,463	5,009	1,131	163	2,901	106	8,514	21	7	2	132	62	62	353		Value	
Net Depreciation	rivate Pc		D 4	D 2	D 4	D 2	D 4	D 2	D	D	D 6	D 2	D 2	D 2	D 2		Т	₽
ation	rtion 	1	40.00	20.00	40.00	20.00	40.00	20.00	50.00	50.00	66.66	20.00	25.00	20.00	25.00		Rate	DEPRECIATION
3,172	0	3,172	400	226	65	580	42	1,703	10	4	ב	26	15	12	88		Deprec	ION
		0	0	0	0	0	0	0	0	0	0	0	0	0	0		Priv	
		15,291	4,609	905	98	2,321	64	6,811	11	ω	ם	106	47	50	265		CWDV	
			0	0	0	0	0	0	0	0	0	0	0	0	0		Upto +	PROFIT
			0	0	0	0	0	0	0	0	0	0	0	0	0		Above	
			0	0	0	0	0	0	0	0	0	0	0	0	0		Total -	LOSS
			0	0	0	0	0	0	0	0	0	0	0	0	0		Priv	

					DISPOSAL)SAL	ADDITION	z		_	DEPRECIATION	Z			PROFIT		LOSS	
		Total	Priv	OWDV	Date	Consid	Date	Cost	Value	-	Rate	Deprec	Priv	CWDV	Upto +	Above	Total -	Priv
Computer Equipment	nt																	
AcerIconiaW7	1,454.55 25/07/13	1,455	0.00	з		0		0	ω	D	66.66	2	0	1	0	0	0	0
Platypus (Server)	4,409.09 15/08/13	4,409	0.00	83		0		0	83	D	50.00	42	0	41	0	0	0	0
Asus F550CC-XO063H Notebook	785.45 01/10/13	785	0.00	2		0		0	2	D	66.66	1	0	1	0	0	0	0
External DVD Drive	81.82 11/11/13	82	0.00	Ľ		0		0	1	D	50.00	0	0	ь	0	0	0	0
Docking Station	163.64 11/11/13	164	0.00	0		0		0	0	D	66.66	0	0	0	0	0	0	0
HP Touchsmart Computer	858.18 05/02/14	858	0.00	ω		0		0	ω	D	66.66	2	0	₽	0	0	0	0
Logitech Ipad Folio	54.50 23/05/14	54	0.00	1		0		0	1	D	50.00	0	0	1	0	0	0	0
lpad 4th Gen	617.27 23/05/14	617	0.00	2		0		0	2	D	66.66	1	0	↦	0	0	0	0
Pavilion 11-N010TU	635.45 23/05/14	635	0.00	ω		0		0	ω	D	66.66	2	0	1	0	0	0	0
Television	362.73 28/04/14	363	0.00	11		0		0	11	D	50.00	6	0	5	0	0	0	0
Acer Laptop (Assist Treas)	516.32 14/08/15	516	0.00	9		0		0	9	D	66.66	6	0	ω	0	0	0	0
Apple Laptop incl Mouse (SVP)	2,086.79 30/10/15	2,087	0.00	47		0		0	47	D	66.66	31	0	16	0	0	0	0
Dell XPS-13 (national treasurer)	2,180.00 18/04/17	2,180	0.00	223		0		0	223	D	66.66	149	0	74	0	0	0	0
Laptop - Score Recorder	849.23 14/05/19	849	0.00	821		0		0	821	D	66.66	547	0	274	0	0	0	0
Microsoft Home And Business (R Morgan)	270.00 21/05/19	270	0.00	265		0		0	265	D	66.66	177	0	88	0	0	0	0
Laptop Bag (R Morgan)	30.91 21/05/19	31	0.00	30		0		0	30	D	66.66	20	0	10	0	0	0	0
HP Laptop (R Morgan)	724.55 21/05/19	725	0.00	710		0		0	710	D	66.66	473	0	237	0	0	0	0
Asus Vivobook (VP Field)	797.27 28/05/19	797	0.00	791		0		0	791	D	66.66	527	0	264	0	0	0	0
Microsoft Office (VP Field)	270.00 28/05/19	270	0.00	268		0		0	268	D	66.66	179	0	89	0	0	0	0
Microsoft Office (Score Recorder)	270.91 29/05/19	271	0.00	270		0		0	270	D	66.66	180	0	90	0	0	0	0
Laptop And Ancillaries (President)	1,076.36 03/06/19	1,076	0.00	0		0 0:	0 03/06/19	1,076	1,076	D	66.67	714	0	362	0	0	0	0
Computer And Ancillaries (Office Manager	1,013.65 03/06/19	1,014	0.00	0		0 0:	0 03/06/19	1,014	1,014	D	66.67	672	0	342	0	0	0	0
Computer & Acc (Ass Score Rec)	1,099.09 10/06/19	1,099	0.00	0		0 1	10/06/19	1,099	1,099	D	66.66	715	0	384	0	0	0	0
Computer & Acc (BP Bowhunting)	847.40 10/06/19	847	0.00	0		0 1	10/06/19	847	847	D	66.66	551	0	296	0	0	0	0
Computer & Acc (NDC)	1,055.41 12/07/19	1,055	0.00	. 0		0 1:	0 12/07/19	1,055 954	1,055	J 0	66.67	625 547	0	430 412	0 0	0 0	0 0	0 0

		Total	Priv	OWDV	DISPOSAL	Consid	ADDITION Date	Cost	Value T	DEPR	DEPRECIATION Rate De	Deprec	Priv	CWDV	PROFIT Upto +	Above	LO: Total -
	ı	23,463	1	3,543	ĺ	0		6,045	9,588 Deduct Private Portion	te Porti		5,164	0	3,424			
									Net Depreciation .	oreciati		6,164					
ABA Property - Capital Items	tal Items																
40' Shipping Container With Lock	5,074.09 31/12/14	5,074	0.00	2,703		0		0	2,703 D	13.33		360	0	2,343	0		0
WaterTank	1,090.91 12/01/15	1,091	0.00	583		0		0	583 D	13.33	33	78	0	505	0		0
8*5 Tandem Trailer	2,454.55 02/03/15	2,455	0.00	955		0		0	955 D	20.00		191	0	764	0		0
Fire Pump	904.45 13/03/15	904	0.00	354		0		0	354 D	20.00		71	0	283	0		0
Ablution Blocks (2)	19,793.62 14/04/15	19,794	0.00	10,973		0		0	10,973 D	13.33	1	,463	0	9,510	0		0
40' Container	5,045.45 14/04/15	5,045	0.00	2,797		0		0	2,797 D	13.33		373	0	2,424	0		0
Custom Targets	8,635.45 17/07/15	8,635	0.00	3,648		0		0	3,648 D	20.00		730	0	2,918	0		0
Portable Toilets (2)	1,000.00 19/08/15	1,000	0.00	431		0		0	431 D	20.00		86	0	345	0		0
Showers	5,466.78 30/09/15	5,467	0.00	4,965		0		0	4,965 P	2.50		137	0	4,828	0		0
WaterTank	5,872.73 24/08/15	5,873	0.00	4,842		0		0	4,842 D	5.00		242	0	4,600	0		0
Generator	8,537.99 17/09/15	8,538	0.00	3,755		0		0	3,755 D	20.00		751	0	3,004	0		0
Fridge Freezer	409.09 31/10/15	409	0.00	68		0		0	68 D	40.00		27	0	41	0		0
Material-TargetButtSteel	4,768.00 31/10/15	4,768	0.00	2,155		0		0	2,155 D	20.00		431	0	1,724	0		0
Container Roof	6,831.82 11/11/15	6,832	0.00	5,695		0		0	5,695 D	5.00		285	0	5,410	0		0
Toyota Hilux	3,909.09 10/02/16	3,909	0.00	1,523		0		0	1,523 D	25.00		381	0	1,142	0		0
Fiat 451 Bulldozer	1,200.00 06/04/16	1,200	0.00	595		0		0	595 D	20.00		119	0	476	0		0
WoodFireHeater	2,127.27 26/05/16	2,127	0.00	1,303		0		0	1,303 D	15.00		195	0	1,108	0		0
Portable Toilet	2,200.00 27/05/16	2,200	0.00	1,123		0		0	1,123 D	20.00		225	0	898	0		0
Shed	40,614.28 21/09/15	40,614	0.00	36,864		0		0	36,864 P	2.50	<u>1</u>	,015	0	35,849	0		0
GardenShed	2,635.45 03/05/16	2,635	0.00	1,906		0		0	1,906 D	10.00		191	0	1,715	0		0
WaterTank	2,268.18 02/09/15	2,268	0.00	1,871		0		0	1,871 D	5.00	00	94	0	1,777	0		0
Trailer	2,409.09 14/11/16	2,409	0.00	1,845		0		0	1,845 D	10.00		185	0	1,660	0		0
35 Target Faces (20)	6,727.27 29/03/17	6,727	0.00	4,154		0		0	4,154 D	20.00		831	0	3,323	0		0
Generator 2.8kW (Mudgee)	460.00 28/10/19	460	0.00	0		0 28,	28/10/19	460	460 D	25.00	00	68	0	392	0		0
ShowerConnection	4,874.18 27/02/20	4,874	0.00	0		0 27,	0 27/02/20	4,874	4,874 P	2.50	0	32	0	4,842	0		0

		Stove	Flooring	Shed additions	Plumbing and Earthworks	Mudgee			
			itop		Earthworks	Mudgee Improvements			
		617.27 16/11/15	970.91 31/10/15	1,866.25 10/09/15	41,776.15 01/03/16	nents		ı	
	46,142	617	971 971	1,866	41,776			145,308	Total
		0.00	0.00	0.00	0.00			ı	Priv
	41,667	324	439	1,697	38,381			95,108	OWDV
		ı						ı	DISPOSAL
	0	0	0 0	0	0			0	OSAL Consid
		ı						ı	ADDITION Date
	0	0	0 0	0	0			5,334	TION Cost
z	41,667 Deduct Private Portion	324	439	1,697	38,381		z	100,442 Deduct Private Portion	Value
et Depre	Private	. 0	0 -	0	P		et Depre	Private	-
Net Depreciation	Portion	16.67	20.00	2.50	2.50		Net Depreciation	Portion	DEPRECIATION Rate D
1,251	1,251 0	54	88	42	1,044		8,561	8,561 0	ATION Deprec
	0	0	0 0	0	0			0	Priv
	40,416	270	351	1,655	37,337			91,881	CWDV
		0	0 0	0	0				PROFIT LOS CWDV Upto + Above Total -
		0	0 0	0	0				Above
		0	0 0	0	0				LOSS Total -
		0	0 0	0	0				Priv

						8,114	Net Depreciation	t Dep	N _e									
Deduct Private Portion 0	te Portion 0	te Portion 0	te Portion 0	te Portion 0	te Portion 0	te Portion	=	riva	Deduct P									
8,114 0 32,477	8,114 0 32,477	8,114 0 32,477	8,114 0 32,477	8,114 0	8,114				40,591	13,546		0		27,045		40,591		
0.00 0 0 3,000 0 0 0	0 0	0 0	0 0	0.00 0 0	0.00 0	0.00		D	3,000	3,000	0 06/02/20	0	I	0	0.00 I	3,000	3,000.00 06/02/20	Score Recording
0.00 0 0 2,000 0 0 0	0 0	0 0	0 0	0.00 0 0	0.00 0	0.00		D	2,000	2,000	0 26/08/19	0		0	0.00	2,000	2,000.00 26/08/19	ABAStore
0.00 0 0 2,955 0 0 0	0 0	0 0	0 0	0.00 0 0	0.00 0	0.00		D	2,955	2,955	0 02/07/19	0		0	0.00	2,955	2,954.55 02/07/19	Scoring Database Redevelopment (part)
0.00 0 0 1,136 0 0 0	0 0	0 0	0 0	0.00 0 0	0.00 0	0.00		D	1,136	1,136	0 28/06/19	0		0	0.00	1,136	1,136.36 28/06/19	Game Claim (final)
0.00 0 0 1,500 0 0 0	0 0	0 0	0 0	0.00 0 0	0.00	0.00	_	D	1,500	1,500	0 28/06/19	0		0	0.00	1,500	1,500.00 28/06/19	Shopify Module
0.00 0 0 2,955 0 0 0	0	0	0	0 0	0.00	0.00	0	D	2,955	2,955	0 19/06/19	0		0	0.00	2,955	2,954.55 19/06/19	Scoring Database Redevelopment (part)
30.00 1,773 0 4,136 0 0 0	1,773 0	1,773 0	1,773 0			0.00	ω	ъ	5,909	0		0		5,909	0.00	5,909	5,909.10 05/05/19	Scoring Database Redevelopment (part)
30.00 341 0 795 0 0 0	341 0	341 0	341 0			0.00	ω	P	1,136	0		0		1,136	0.00	1,136	1,136.36 10/12/18	Game Claim Form Management
30.00 6,000 0 14,000 0 0 0	6,000 0	6,000 0	6,000 0			0.00	(1)	P	20,000	0		0		20,000	0.00	20,000	20,000.00 08/12/18	Membership Module
																	ment Pool	Software Development Pool
Rate Deprec Priv CWDV Upto + Above Total -	Deprec Priv	Deprec Priv	Deprec Priv	Deprec		Rate		_	Value	Cost	Date	Consid	Date	OWDV	Priv	Total		
DEPRECIATION PROFIT LOSS			EPRECIATION	EPRECIATION	EPRECIATION	EPRECIA:				TION	ADDITION	OSAL	DISPOSAL					