

JUBILEE YACHT ASSOCIATION (VIC) INC.

BALANCE SHEET AS AT 30TH JUNE 2007.

LIABILITIES

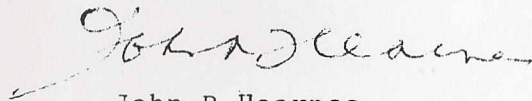
Capital Account 30-6-2007	16656.37
Deduct Net Deficit for Year	821.81
	15834.56
Sundry Creditor	210.00
	<u>16044.56</u>

ASSETS

Cash at Bank	3764.39
ANZ Savings Investment A/C	2780.17
Jubilee Moulds	9500.00
	<u>16044.56</u>

AUDITOR'S REPORT.

I have examined the Accounts of the Jubilee Yacht Association (Vic) Inc. for the Year ending 30th June 2007, and have obtained all the information and explanations required. In my opinion the Balance Sheet is properly drawn up so as to give a true and fair view of the state of the Association's Affairs and the Revenue Statement is properly drawn up so as to give a true and fair view of the Revenue for the Year.



John R. Hearn

2nd October 2007.

JUBILEE YACHT ASSOCIATION (VIC) INC.

REVENUE STATEMENT FOR 12 MONTHS ENDED 30TH JUNE 2007.

EXPENDITURE

Postages and Stationery	501.76
Annual Return Fee	37.60
Internet Service Provider	400.00
Huntingfield Cup Travel Subsidies	2450.00

\$3389.36

INCOME

Subscriptions-Boat Owners	1190.00
Subscriptions-Members	1135.00
Bank Interest	0.10
<u>VICTORIAN CHAMPIONSHIPS</u>	
Race Entry Fees Received	<u>900.00</u>
Less Trophies	449.55
Less Catering Costs	<u>208.00</u>
Profit	242.45
Net Deficit for Year	
Transferred to Capital Account	<u>821.81</u>

\$3389.36

Tribble Youth Association

Revenue Statement to 30 06 08

Expenditure

Subscriptions \$434.60
 Bank fees 165.00
 Sundries 210

809.60

Profit 1382.36

\$2191.96

Income

Subscriptions
 Boat owners \$775
 Others 1090

Hunting Field cups

Expenditure Income

Williamstown River

Cruise \$3090 \$3557

Black tie

catering \$3540 \$3675

RBYC \$1800

Trophies \$1199.55

Entrances \$2440

42.45

Raffle proceeds 283.00
 Bank interest 1.51

\$2191.96

Tubilee Yacht Association (Vic) Inc.

Balance Sheet 30.06.08

Liabilities

Capital A/c 30.06.07 \$16044.56

Profit for year 1382.36

\$17426.92

Assets

Cash at Bank \$5146.75

ANZ investment A/c \$2780.17

Tubilee Moulds \$9500.00

\$17426.92