

NOTE 2 CHANGES IN SPECIAL FUNDS

<u>Dunstan 2001</u>		
Opening Balance		\$1,980
Add Interest		<u>\$19</u>
		\$1,999

Total Change In Special Funds \$19

NOTE 3 ASSETS

Office Equipment	Cost	Acc. Dep.	BV 30/4/11
Data Projector	\$1,587	\$1,484	\$103
HP Jet Printer	\$458	\$369	\$89
Roberta's Laptop	\$1,656	\$1,334	\$322
Total Office Equipment	\$3,701	\$3,187	\$514

Furniture and Fittings

Office Fittings	\$5,917	\$2,681	\$3,236
Pulpit	\$879	\$418	\$461
Carpets	\$142	\$67	\$75
Carpets	\$933	\$321	\$612
25 Chairs	\$839	\$349	\$490
Cabinets	\$200	\$82	\$116
Shed	\$444	\$185	\$259
Heat Pump	\$3,105	\$1,068	\$2,037
Outside Lights	\$913	\$314	\$599
Total F&F	\$13,372	\$5,485	\$7,885

Gold Panning

Banner	\$634	\$505	\$129
12 Stands	\$2,539	\$2,021	\$516
2 Trough	\$241	\$192	\$49
10 Stopwatches	\$311	\$248	\$63
10 Troughs +	\$1,146	\$887	\$259
Goldpan Man	\$217	\$168	\$49
Tent	\$937	\$647	\$290
Total Gold Panning	\$6,025	\$4,668	\$1,355

Office Equipment			\$514
Furniture & Fittings			\$7,885
Gold Panning			<u>\$1,355</u>
TOTAL FIXED ASSETS			\$9,754

NOTE 4 INVESTMENTS

ANZ Term Deposits	\$65,000
ANZ Advantage	\$42,384
Public Trust	<u>\$1,999</u>
	<u>\$109,383</u>

NOTE 5 INVENTORIES

Old Badges	\$0
John Hall Jones Book	\$5,423
Offwood Book	\$75
Gold Panning	<u>\$0</u>
	<u>\$5,498</u>

NOTE 6 TRUST CAPITAL

Cavalcade Reserve	\$35,000
Historic Acquisition Fund	\$10,000
Church Building Contingency	\$15,000
Dunstan 2001 Reserve	<u>\$1,999</u>
	\$61,999