



**Order of Australia Association  
Victoria Branch  
Balance Sheet  
as at 30 September 2016**

	<b>2016</b>	<b>2015</b>
	\$	\$
<b>Assets/(liabilities)</b>		
<b>Assets</b>		
Cash and term deposit	79,990	69,308
Receivables	136	194
Loan to regional group		500
Prepaid expense		1,000
Mechandise inventory - at cost	17,938	15,109
<b>Total assets</b>	<b>98,064</b>	<b>86,111</b>
<b>Liabilities</b>		
Deferred income	(760)	(4,795)
Payables	(766)	(1,143)
<b>Net assets</b>	<b>96,538</b>	<b>80,173</b>
<b>Members' funds</b>		
Retained surplus		
Prior year balance	55,173	36,883
Current year surplus/(deficit)	16,365	18,290
Transfer to Scholarship Reserve	(20,000)	
Current year balance	51,538	55,173
Capital reserve	25,000	25,000
Transfer to Scholarship Reserve	(25,000)	
Scholarship Reserve	45,000	
<b>Total members' funds</b>	<b>96,538</b>	<b>80,173</b>