

ORCHID SOCIETY OF CANBERRA INC.
BALANCE SHEET

As at 30 April

ASSETS	2009	2010	EQUITIES	2009	2010
	\$	\$		\$	\$
Non Current Assets			Members Equity	28,528.27	27,235.29
Library Books at Cost	4,012.02	4,872.52	Add : Surplus (Deficit) for Year	-1,292.98	<u>-522.74</u>
Less : Acc Depreciation	2,095.48	2,225.67		27,235.29	<u>26,712.55</u>
5%	1,916.54	2,646.85			
Printer at Cost	148.95	148.95			
Less : Acc Depreciation	106.05	123.21			
40%	42.90	25.74			
Projector at Cost	3,150.00	3,150.00			
Less : Acc Depreciation	2,469.60	2,741.76			
40%	680.40	408.24			
Sensor Meter at Cost	972.40	972.40			
Less : Acc Depreciation	762.36	846.38			
40%	210.04	126.02			
Audio System at Cost	505.45	554.95			
Less : Acc Depreciation	16.62	221.98			
40%	488.83	332.97			
Total Non Current Assets	<u>3,338.71</u>	<u>3,539.82</u>			
Current Assets					
Inventories at Cost					
Badges	16.20	16.20			
Books	1,554.60	770.36			
Plant Products	4,475.05	5,259.29			
Sundry Debtors					
Cash at Bank	17,750.73	17,026.88			
Cash on Hand	100.00	100.00			
Total Current Assets	23,896.58	23,172.73			
TOTAL ASSETS	<u>27,235.29</u>	<u>26,712.55</u>			

AUDITOR'S REPORT

I have audited the Income and Expenditure Statement for the year ended 30 April 2010 and the Balance Sheet as at 30 April 2010 of the Orchid Society of Canberra Inc. in accordance with Australian Auditing Standards and in my opinion they present fairly the financial position of the Orchid Society of Canberra Inc. as of 30 April 2010 and the results of its operation for the year then ended in accordance with Australian Accounting Standards.

Company Auditor

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