

U3A SAPPHIRE COAST INC

ABN 85641263291

Statement of Assets and Liabilities

For the Year ended 31st December 2015

Current Assets

Cash at Bank

Horizon Credit Union Current Account	18,110.01	
Horizon Credit Union Online Account	13,902.44	
Horizon Credit Union Term Deposit	7,000.00	
Bendigo Community Bank Term Deposit	8,262.14	
Bendigo Bank Courses Account	<u>613.28</u>	
	47,887.87	47,887.87

Fixed Assets

Toshiba Lap Top (Cost Feb 13 \$818.00)	100.00	
P.A.System (Cost Feb 13 \$779)	100.00	
TV (Cost October 14 \$1200)	800.00	
Projector (Cost \$686 April 14)	400.00	
Projector (cost \$1000 April 15)	<u>800.00</u>	
TOTAL FIXED ASSETS	2,200.00	<u>2,200.00</u>
TOTAL ASSETS		50,087.57

LIABILITIES

U3a Sapphire Coast Inc has no outstanding Liabilities as at 31st December 2015