

MFS NON-BANK ASSETS & LIABILITIES 2018

| NON-BANK FINANCIAL ASSETS REPORT | | |
|---|-------------------------|--------------------|
| | Asset | Asset Value |
| Venue Deposits and Bonds | Hall Pavilion | 150.00 |
| | Albert Hall | 717.50 |
| | Woolshed | 600.00 |
| Floats | Bush Dance Group | 100.00 |
| | Contra | 50.00 |
| | English Country Dance | 0.00 |
| | Irish Set Dancing | 60.00 |
| | End of Month Bush Dance | 200.00 |
| | Merry Muse | 500.00 |
| Total Non-Bank Financial Assets | | 2,377.50 |

| PHYSICAL ASSETS | | |
|------------------------|--|----------|
| BDG | | 523.00 |
| Merry Muse | | 3,530.00 |
| ISD | | 1,124.00 |
| Contra | | 0.00 |
| General | | 933.00 |
| Total Equipment Assets | | 6,110.00 |

| LIABILITIES | |
|---|-----------|
| Some promotional expenditure not yet invoiced | < 1000.00 |