

MFS NON-BANK ASSETS & LIABILITIES 2019

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

PHYSICAL ASSETS		
	June 2018	June 2019
Brought forward	\$4,324.15	
depreciated 20%	\$864.83	\$3,459.32
Purchased this financial year		\$202.95
Total Equipment Assets		\$3,662.27