

SENIORNET KAPITI INC

STATEMENT of FINANCIAL POSITION

As at 31 March 2017

	2017	2016
	\$	\$
CURRENT ASSETS		
Bank Current Account	9,132	10,051
Bank Savings Account	5,654	13,100
Bank Term Deposits	31,582	21,102
Change Float	100	0
Pre-payments	319	170
Accounts Receivable	0	75
Total	<u>46,787</u>	<u>44,498</u>
FIXED ASSETS		
Office Equipment	3,953	3,227
Furniture & Fittings	<u>2,776</u>	<u>3,135</u>
	<u>6,729</u>	<u>6,362</u>
TOTAL ASSETS	<u>53,516</u>	<u>50,860</u>
Less CURRENT LIABILITIES		
Accounts Payable	60	138
Members Fees in Advance	<u>2,120</u>	<u>3,915</u>
TOTAL LIABILITIES	<u>2,180</u>	<u>4,053</u>
NET ASSETS	<u>51,336</u>	<u>46,807</u>
ACCUMULATED FUNDS	<u>51,336</u>	<u>46,807</u>

On behalf of the Committee

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(Chairperson)

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(Treasurer)

The attached notes form part of the Financial Statements