

EIDELWEISS SKI CLUB – MT. HOTHAM**REG. NO. A0017955S****STATEMENT OF ASSETS AND LIABILITIES****AS AT 30 JUNE 2003****ASSETS**

CURRENT ASSETS:	Jun-03	Jun-02
Cash at bank	<u>\$349.75</u>	<u>\$3,402.14</u>
Investment in ANZ Fund	<u>\$44,523.59</u>	<u>\$57,317.59</u>
Pre-paid insurance	<u>\$4,258.30</u>	<u>\$4,074.33</u>
TOTAL CURRENT ASSETS	<u>\$49,131.64</u>	<u>\$64,794.06</u>

FIXED ASSETS:		
Furniture and Fittings	<u>\$11,789.00</u>	<u>\$11,789.00</u>
Buildings	<u>\$245,000.00</u>	<u>\$245,000.00</u>
TOTAL FIXED ASSETS	<u>\$256,789.00</u>	<u>\$256,789.00</u>

TOTAL ASSETS	<u>\$305,920.64</u>	<u>\$321,583.06</u>
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LIABILITIES:		
Unpresented Cheques	<u>\$110.00</u>	<u>\$5,652.45</u>
NET ASSETS	<u>\$305,810.64</u>	<u>\$315,930.61</u>