

**FRIENDS OF SABEEL AUSTRALIA
INCORPORATED**

Incorporation Number **IA32173**

**STATEMENT OF MEMBERS' FUNDS
FOR YEAR ENDED 30 JUNE 2006**

		<u>2005</u>
Balance at 1 July 2005	654.97	739.94
Surplus/(Deficit) for year	1,300.99	(84.97)
Balance at 30 June 2006	<u>\$ 1,955.96</u>	<u>\$ 654.97</u>

**STATEMENT OF FINANCIAL POSITION
AT 30 JUNE 2006**

		<u>2005</u>
CURRENT ASSETS		
Cash at Bank	2,110.60	809.61
TOTAL CURRENT ASSETS	<u>2,110.60</u>	<u>809.61</u>
NON CURRENT ASSETS	-	-
TOTAL ASSETS	<u>2,110.60</u>	<u>809.61</u>
CURRENT LIABILITIES		
Amounts due for Reimbursement	154.64	154.64
TOTAL CURRENT LIABILITIES	<u>154.64</u>	<u>154.64</u>
NON CURRENT LIABILITIES	-	-
TOTAL LIABILITIES	<u>154.64</u>	<u>154.64</u>
NET ASSETS	<u>\$ 1,955.96</u>	<u>\$ 654.97</u>
MEMBERS' FUNDS		
Accumulated Surpluses	1,955.96	654.97
TOTAL MEMBERS' FUNDS	<u>\$ 1,955.96</u>	<u>\$ 654.97</u>