

THE FILIPINO-AUSTRALIAN ASSOCIATION
OF THE NT INCORPORATED

STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2012

	Note	2012 \$	2011 \$
Current Assets			
Cash and Cash Equivalents	2	126,131	142,118
Receivables	3	1,148	1,002
Stock On Hand		220	-
Total Current Assets		<u>127,499</u>	<u>143,120</u>
Non-Current Assets			
Property, Plant & Equipment	4	<u>548,840</u>	<u>573,276</u>
Total Non-Current Assets		<u>548,840</u>	<u>573,276</u>
Total Assets		<u>676,339</u>	<u>716,396</u>
Current Liabilities			
Trade Creditors		-	245
Sundry Creditors	5	4,613	9,334
Grant Creditors	6	61,000	69,991
Total Current Liabilities		<u>65,613</u>	<u>79,570</u>
Net Assets		<u>610,726</u>	<u>636,826</u>
Accumulated funds			
Total Accumulated Funds		<u>610,726</u>	<u>636,826</u>

The accompanying notes form part of these financial statements.