

BUSHTRACKER OWNERS GROUP INC

ABN 48 253 435 486

FINANCIAL REPORT

FOR THE YEAR ENDED

30th JUNE, 2025

BUSHTRACKER OWNERS GROUP INC

ABN 48 253 435 486

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BUSHTRACKER OWNERS GROUP INC.
ABN 48 253 435 486
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2025

	Note	This Year	Last Year
INCOME			
Membership Fees		20,650.00	20,850.00
Other Income		179.70	179.70
Muster Income -			
Fees		36,074.15	33,691.00
Auction & Raffles		8,635.00	8,227.00
Sponsorship		2,600.00	1,700.00
Chocolate Wheel		1,685.00	1,422.00
Donations		<u>265.96</u>	<u>700.00</u>
		49,260.11	45,740.00
Interest Received	2	3,181.35	795.00
		<u>73,271.16</u>	<u>67,564.70</u>
EXPENSES			
Advertising & Promotion			1,152.06
Bank Fees & Charges		621.99	264.80
Depreciation		174.00	390.00
Donations	3	16,575.00	10,500.00
Insurance		1,993.14	2,137.83
Internet & Website		4,457.75	4,467.21
Licences Permits & Registrations		964.00	913.60
Muster Expenses		36,742.89	31,993.40
Printing Stationery & Postage		2,728.90	1,542.75
		<u>64,257.67</u>	<u>53,361.65</u>
		<u>9,013.49</u>	<u>14,203.05</u>
Surplus for the year		<u>82,959.15</u>	<u>68,756.10</u>
Retained surplus at beginning of year		<u>91,972.64</u>	<u>82,959.15</u>
Retained surplus at end of year		<u><u>91,972.64</u></u>	<u><u>82,959.15</u></u>

BUSHTRACKER OWNERS GROUP INC
ABN 48 253 435 486
BALANCE SHEET
FOR THE YEAR ENDED 30 JUNE 2025

	Note	This Year	Last Year
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	4	88,866.97	81,612.15
Prepayments	5	<u>2,932.67</u>	<u>1,000.00</u>
TOTAL CURRENT ASSETS		<u>91,799.64</u>	<u>82,612.15</u>
NON CURRENT ASSETS			
Property, plant and equipment	6	<u>173.00</u>	<u>347.00</u>
TOTAL NON CURRENT ASSETS		<u>173.00</u>	<u>347.00</u>
TOTAL ASSETS		<u>91,972.64</u>	<u>82,959.15</u>
LIABILITIES			
CURRENT LIABILITIES			
TOTAL CURRENT LIABILITIES		<u> </u>	<u> </u>
TOTAL LIABILITIES		<u> </u>	<u> </u>
NET ASSETS		<u>91,972.64</u>	<u>82,959.15</u>
EQUITY			
Retained surplus		<u>91,972.64</u>	<u>82,959.15</u>
NET WORTH		<u>91,972.64</u>	<u>82,959.15</u>

BUSHTRACKER OWNERS GROUP INC
ABN 48 253 435 486
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2025

	Note	This Year	Last Year
CASH FLOW FROM OPERATING ACTIVITIES			
Surplus/Deficit for the year		9,013.49	14,203.05
Adjustments for:			
Depreciation	174.00		390.00
Increase/Decrease in Prepayments	<u>-1932.67</u>		<u>-824.25</u>
		<u>-1,758.67</u>	<u>-434.25</u>
Net cash generated from operations		<u>7,254.82</u>	<u>13,768.80</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of plant & equipment		<u> </u>	<u>-521.00</u>
Net cash used in investing activities		<u> </u>	<u>-521.00</u>
Net increase in cash & cash equivalents		7,254.82	13,247.80
Cash & cash equivalents at beginning of period		<u>81,612.15</u>	<u>68,364.35</u>
Cash & cash equivalents at end of period	4	<u><u>88,866.97</u></u>	<u><u>81,612.15</u></u>

BUSHTRACKER OWNERS GROUP INC.
ABN 48 253 435 486
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

Note 1 - Statement of Significant Accounting Policies

This financial report is a special purpose financial report prepared for use by the committee and members of the association. The committee has determined that the association is not a reporting entity because there are no users dependent on general purpose financial statements.

The financial report is prepared on a cash basis and is based on historic costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

Depreciation is recognised on a straight line basis. The following useful lives are applied-

- Website 3 years
- Other equipment 3 years

	This Year	Last Year
Note 2 - Interest Received		
Westpac	3,181.35	795.00
	3,181.35	795.00
	3,181.35	795.00

Note 3 - Donations

Eugowra Promotion & Progress Assoc	4,000.00	
Havannah House	2,000.00	
Forbes Showgrounds - Defibrillator	1,575.00	
CWA Forbes Branch	1,500.00	
CWA Forbes Evening Branch	1,500.00	
Forbes Toy Library	1,500.00	
Royal Far West Forbes Branch	1,500.00	
Forbes & District Historical Museum	1,000.00	
The Humour Foundation -Clown Doctors	1,000.00	
Royal Flying Doctor Service	1,000.00	700.00
Kalbarri Development Association		1,400.00
Northampton Creative Obsessions		1,400.00
Northampton Motors & Machinery Museum		1,400.00
Northampton Old School Community		1,400.00
Ogilvey Progress Association		1,400.00
Friends of Northampton Cemetry		700.00
Horrocks Community Centre		700.00
Northampton Botanic Line Inc		700.00
Northampton RSL		700.00
	16,575.00	10,500.00
	16,575.00	10,500.00

BUSHTRACKER OWNERS GROUP INC.
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2025

	This Year	Last Year
Note 4 - Cash and Cash Equivalents		
Cash at Bank	38,071.97	30,817.15
Term Deposit	50,795.00	50,795.00
	88,866.97	81,612.15
Note 5 - Prepayments		
Muster Expenses for Next Year	2,932.67	1,000.00
Note 6 - Property, Plant & Equipment		
Plant & Equipment - at cost	14,108.16	14,108.16
Less: Accumulated Depreciation	-13,935.16	-13,761.16
	173.00	347.00
Website - at cost	9,868.00	9,868.00
Less: Accumulated Depreciation	-9,868.00	-9,868.00
	0.00	0.00
Total Property, Plant & Equipment	173.00	347.00

BUSHTRACKER OWNERS GROUP INC
CERTIFICATE BY MEMBERS OF THE COMMITTEE

FORM 1

Association Incorporation Act 1981
Sections 94(2)(b), 97(2)(b) and 100(2)(b)

**ANNUAL STATEMENTS GIVE TRUE AND FAIR VIEW OF FINANCIAL
POSITION OF INCORPORATED ASSOCIATION**

I, Bill Pahl and Helen Mitchell, being members of the Committee
of the Bushtracker Owners Group Inc., certify that-

The statements attached to this certificate, give a true and fair view of the financial
position of the Bushtracker Owners Group Inc. during and at the end of the financial
year of the association ending on 30th June, 2025

President _____

Bill Pahl

Treasurer _____

Helen Mitchell

Dated _____, 2025