

**SPORTING SHOOTERS
ASSOCIATION - NORTHERN RIVERS
BRANCH INCORPORATED
ABN 99 589 536 781**

Financial Statements
For the year ended 31 December 2018

Baker Farlow
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**SPORTING SHOOTERS ASSOCIATION - NORTHERN RIVERS BRANCH
INCORPORATED ABN 99 589 536 781**

**Compilation Report to SPORTING SHOOTERS ASSOCIATION - NORTHERN RIVERS
BRANCH INCORPORATED**

We have compiled the accompanying special purpose financial statements of SPORTING SHOOTERS ASSOCIATION - NORTHERN RIVERS BRANCH INCORPORATED, which comprise the Income and Expenditure Statement and Balance Sheet as at 31 December 2018, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial report has been prepared is set out in Note 1. The extent to which Australian Accounting Standards and other mandatory professional reporting requirements have or have not been adopted in the preparation of the special purpose financial report is set out in Note 1.

The Responsibility of the Committee

The committee of SPORTING SHOOTERS ASSOCIATION - NORTHERN RIVERS BRANCH INCORPORATED is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet its needs and for the purpose that the financial statements were prepared.

Our Responsibility


On the basis of information provided by the committee, we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the committee who is responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, these special purpose financial statements may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial statements.



Baker Farlow
PO Box 1053
Casino NSW

7 February, 2019

**SPORTING SHOOTERS ASSOCIATION - NORTHERN RIVERS BRANCH
INCORPORATED ABN 99 589 536 781**

Committee's Report

For the year ended 31 December 2018

Your committee members submit the financial accounts of the SPORTING SHOOTERS ASSOCIATION - NORTHERN RIVERS BRANCH INCORPORATED for the financial year ended 31 December 2018.

Committee Members

The names of committee members at the date of this report are:

Donald Chesworth
James Lawrence
Scott Wagner
Angus Halliday
Shana Reichmann
Christopher Williams
Colin Maloney
Neville Budge

Principal Activities

The principal activities of the association during the financial year were: sport & recreational shooting.

Significant Changes

No significant change in the nature of these activities occurred during the year.

Operating Result

The profit from ordinary activities after providing for income tax amounted to

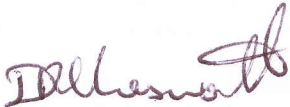
| Year ended | Year ended |
|-------------|-------------|
| 31 December | 31 December |
| 2018 | 2017 |
| \$ | \$ |
| 15,920 | 29,331 |

**SPORTING SHOOTERS ASSOCIATION - NORTHERN RIVERS BRANCH
INCORPORATED ABN 99 589 536 781**

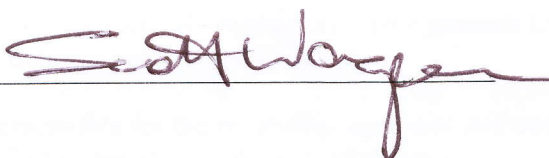
Committee's Report

For the year ended 31 December 2018

Signed in accordance with a resolution of the Members of the Committee on:

X 

Donald Chesworth

X 

Scott Wagner

**SPORTING SHOOTERS ASSOCIATION - NORTHERN RIVERS BRANCH
INCORPORATED ABN 99 589 536 781**

Statement by Members of the Committee

For the year ended 31 December 2018

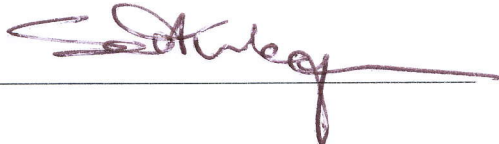
The Committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies outlined in Note 1 to the financial statements.

In the opinion of the Committee the Income and Expenditure Statement, Statement of Financial Position, and Notes to the Financial Statements:

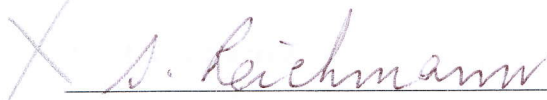
1. Presents fairly the financial position of SPORTING SHOOTERS ASSOCIATION - NORTHERN RIVERS BRANCH INCORPORATED as at 31 December 2018 and its performance for the year ended on that date.
2. At the date of this statement, there are reasonable grounds to believe that the association will be able to pay its debts as and when they fall due.

The Committee is responsible for the reliability, accuracy and completeness of the accounting records and the disclosure of all material and relevant information.

This statement is made in accordance with a resolution of the Committee and is signed for and on behalf of the Committee by:



Scott Wagner
President



Shana Reichmann
Treasurer

SPORTING SHOOTERS ASSOCIATION - NORTHERN RIVERS BRANCH
INCORPORATED ABN 99 589 536 781

Detailed Balance Sheet as at 31 December 2018

| | Note | 2018 \$ | 2017 \$ |
|--|------|----------------------|----------------------|
| <hr/> | | | |
| Current Assets | | | |
| Cash Assets | | | |
| Commonwealth Bank Range account 10104546 | | 89,796 | 83,862 |
| Cash on hand | | 935 | 750 |
| | | <hr/> 90,731 | <hr/> 84,612 |
| Total Current Assets | | <hr/> 90,731 | <hr/> 84,612 |
| Non-Current Assets | | | |
| Property, Plant and Equipment | | | |
| Building Costs | | 216,683 | 210,083 |
| Less: Acc. Depreciation | | (39,328) | (30,131) |
| Plant & Equipment | | 71,717 | 57,769 |
| Less: Acc. Depreciation | | (47,145) | (42,290) |
| | | <hr/> 201,927 | <hr/> 195,431 |
| Total Non-Current Assets | | <hr/> 201,927 | <hr/> 195,431 |
| Total Assets | | <hr/> 292,658 | <hr/> 280,043 |
| Current Liabilities | | | |
| Payables | | | |
| Unsecured: | | | |
| Trade creditors | | | 3,205 |
| | | | <hr/> 3,205 |
| Financial Liabilities | | | |
| Unsecured: | | | |
| Deposits held | | | 100 |
| | | | <hr/> 100 |
| Total Current Liabilities | | | <hr/> 3,305 |
| <hr/> | | | |

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.

SPORTING SHOOTERS ASSOCIATION - NORTHERN RIVERS BRANCH
INCORPORATED ABN 99 589 536 781

Detailed Balance Sheet as at 31 December 2018

| | Note | 2018 \$ | 2017 \$ |
|-------------------------------|------|----------------|----------------|
| <hr/> | | | |
| Total Liabilities | | | 3,305 |
| Net Assets | | 292,658 | 276,738 |
| Members' Funds | | | |
| Accumulated surplus (deficit) | | 292,658 | 276,738 |
| Total Members' Funds | | 292,658 | 276,738 |

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

**SPORTING SHOOTERS ASSOCIATION - NORTHERN RIVERS BRANCH
INCORPORATED ABN 99 589 536 781**

Trading Account

For the year ended 31 December 2018

| | 2018 \$ | 2017 \$ |
|--------------------------------------|-------------------|-------------------|
| <hr/> | | |
| Trading Income | | |
| Sales | 2,330 | 276 |
| Total Trading Income | <u>2,330</u> | <u>276</u> |
| Cost of Sales | | |
| Add: | | |
| Purchases | 1,682 | |
| | <u>1,682</u> | |
| Cost of Sales | <u>1,682</u> | |
| Gross Profit from Trading | <u><u>647</u></u> | <u><u>276</u></u> |

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

SPORTING SHOOTERS ASSOCIATION - NORTHERN RIVERS BRANCH
INCORPORATED ABN 99 589 536 781

Income and Expenditure Statement
For the year ended 31 December 2018

| | 2018 \$ | 2017 \$ |
|--|--------------------|--------------------|
| <hr/> | | |
| Income | | |
| Trading profit | 647 | 276 |
| Grants received | | 25,800 |
| Profit on sale of assets | 500 | 400 |
| Sporting Shooters' Assoc. of Australia | 11,437 | 12,415 |
| Pistol membership | 1,760 | 100 |
| Range Passes | 23,350 | 13,250 |
| Range Fees | 13,198 | 2,585 |
| Range Hire | 300 | |
| Targets & Ammunition | | 220 |
| Firearm Safety tests | 3,300 | 1,867 |
| Nominations | 888 | 200 |
| Total income | <hr/> 55,381 <hr/> | <hr/> 57,114 <hr/> |
| Expenses | | |
| Accountancy | 330 | 330 |
| Bank Fees And Charges | 2 | |
| Depreciation - Plant | 4,855 | 3,129 |
| Depreciation - Buildings | 9,197 | 9,070 |
| Electricity | 1,660 | 1,024 |
| Filing Fees & Permits | 446 | 997 |
| Freight | 207 | |
| Fuel & oil | 80 | 82 |
| Insurance | 1,986 | 3,205 |
| Printing & stationery | 3,879 | 2,757 |
| Rates & land taxes | 4,469 | 4,149 |
| Repairs & Maintenance | 2,259 | 1,149 |
| Replacements (tools, etc) | 651 | |
| Security | 2,038 | |
| Staff amenities | 54 | |
| Subscriptions | 1,264 | 1,740 |
| Sundry expenses | | 150 |
| Targets & Ammunition | 3,438 | |
| Telephone | 638 | |
| <hr/> | | |

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

**SPORTING SHOOTERS ASSOCIATION - NORTHERN RIVERS BRANCH
INCORPORATED ABN 99 589 536 781**

**Income and Expenditure Statement
For the year ended 31 December 2018**

| | 2018 \$ | 2017 \$ |
|--|----------------|----------------|
| Travel, Accom & Conference | 1,297 | |
| Trophies & Prizes | 709 | |
| Total expenses | 39,461 | 27,783 |
| Profit from ordinary activities before income tax | 15,920 | 29,331 |
| Income tax revenue relating to ordinary activities | | |
| Net profit attributable to the association | 15,920 | 29,331 |
| Total changes in equity of the association | 15,920 | 29,331 |
| | | |
| Opening retained profits | 276,738 | 247,407 |
| Net profit attributable to the association | 15,920 | 29,331 |
| Closing retained profits | 292,658 | 276,738 |

**These financial statements are unaudited. They must be read in conjunction with the attached Accountant's
Compilation Report and Notes which form part of these financial statements.**

SPORTING SHOOTERS ASSOCIATION - NORTHERN RIVERS BRANCH
INCORPORATED ABN 99 589 536 781

Notes to the Financial Statements
For the year ended 31 December 2018

Note 1: Summary of Significant Accounting Policies

This financial report is a special purpose financial report prepared in order to satisfy the financial reporting requirements of the Associations Incorporations Act . The committee has determined that the association is not a reporting entity.

The financial report has been prepared on an accruals basis and is based on historical costs and does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

The following significant accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report.

(a) Property, Plant and Equipment (PPE)

Leasehold improvements and office equipment are carried at cost less, where applicable, any accumulated depreciation.

The depreciable amount of all PPE is depreciated over the useful lives of the assets to the association commencing from the time the asset is held ready for use.

Leasehold improvements are amortised over the shorter of either the unexpired period of the lease or the estimated useful lives of the improvements.

(b) Impairment of Assets

At the end of each reporting period, the entity reviews the carrying values of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the asset's carrying value. Any excess of the asset's carrying value over its recoverable amount is expensed to the income statement.

(c) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, and other short-term highly liquid investments with original maturities of three months or less.

(d) Revenue and Other Income

Revenue is measured at the fair value of the consideration received or receivable after taking into account any trade discounts and volume rebates allowed. For this purpose, deferred consideration is not discounted to present values when recognising revenue.

Interest revenue is recognised using the effective interest rate method, which for floating rate financial assets is the rate inherent in the instrument. Dividend revenue is recognised when the right to receive a dividend has been established.

Grant and donation income is recognised when the entity obtains control over the funds, which is generally at the time of receipt.

All revenue is stated net of the amount of goods and services tax (GST).

**SPORTING SHOOTERS ASSOCIATION - NORTHERN RIVERS BRANCH
INCORPORATED ABN 99 589 536 781**

Notes to the Financial Statements

For the year ended 31 December 2018

(e) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Tax Office. In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the assets and liabilities statement are shown inclusive of GST.

(f) Trade and Other Payables

Trade and other payables represent the liability outstanding at the end of the reporting period for goods and services received by the association during the reporting period, which remain unpaid. The balance is recognised as a current liability with the amounts normally paid within 30 days of recognition of the liability.

**SPORTING SHOOTERS ASSOCIATION - NORTHERN RIVERS BRANCH
INCORPORATED ABN 99 589 536 781**

**Notes to the Financial Statements
For the year ended 31 December 2018**

2018

2017

Note 2: Property, Plant and Equipment

Buildings:

| | | |
|----------------------------------|----------------|----------------|
| - At cost | 216,683 | 210,083 |
| - Less: Accumulated depreciation | (39,328) | (30,131) |
| | <u>177,355</u> | <u>179,952</u> |

Plant and equipment:

| | | |
|----------------------------------|-----------------------|-----------------------|
| - At cost | 71,717 | 57,769 |
| - Less: Accumulated depreciation | (47,145) | (42,290) |
| | <u>24,572</u> | <u>15,479</u> |
| | <u>201,927</u> | <u>195,431</u> |

SPORTING SHOOTERS ASSOCIATION - NORTHERN RIVERS BRANCH INCORPORATED ABN 99 589 536 781

Depreciation Schedule for the year ended 31 December, 2018

| | | DISPOSAL | | | | ADDITION | | DEPRECIATION | | | | | PROFIT | | | LOSS | | | | |
|------------------------------|-----------|----------|--------|---------|--------|----------|----------|--------------|---------|---|-------|------------------------|--------|---------|------|------|-------|-------|---|------|
| | | Total | Priv | OWDV | Date | Consid | Date | Cost | Value | T | Rate | Deprec | Priv | CWDV | Upto | + | Above | Total | - | Priv |
| Building costs | | | | | | | | | | | | | | | | | | | | |
| Building Costs | 12,048.71 | 22/03/00 | 12,049 | 0.00 | 6,696 | 0 | | 0 | 6,696 | P | 2.50 | 301 | 0 | 6,395 | 0 | | 0 | 0 | | 0 |
| Toilet Block | 3,034.72 | 28/09/01 | 3,035 | 0.00 | 657 | 0 | | 0 | 657 | P | 2.50 | 76 | 0 | 581 | 0 | | 0 | 0 | | 0 |
| Fence | 660.00 | 28/08/01 | 660 | 0.00 | 395 | 0 | | 0 | 395 | P | 2.50 | 17 | 0 | 378 | 0 | | 0 | 0 | | 0 |
| Extended mound and targets | 21,122.00 | 01/12/08 | 21,122 | 0.00 | 16,325 | 0 | | 0 | 16,325 | P | 2.50 | 528 | 0 | 15,797 | 0 | | 0 | 0 | | 0 |
| Refurbishment of pistol club | 2,254.75 | 24/10/10 | 2,255 | 0.00 | 1,852 | 0 | | 0 | 1,852 | P | 2.50 | 56 | 0 | 1,796 | 0 | | 0 | 0 | | 0 |
| Improvements to club house | 7,779.43 | 17/07/11 | 7,779 | 0.00 | 6,521 | 0 | | 0 | 6,521 | P | 2.50 | 195 | 0 | 6,326 | 0 | | 0 | 0 | | 0 |
| Front sign | 330.00 | 30/05/12 | 330 | 0.00 | 56 | 0 | | 0 | 56 | P | 15.00 | 49 | 0 | 7 | 0 | | 0 | 0 | | 0 |
| Disabled access ramp | 5,014.63 | 30/09/12 | 5,015 | 0.00 | 4,358 | 0 | | 0 | 4,358 | P | 2.50 | 125 | 0 | 4,233 | 0 | | 0 | 0 | | 0 |
| Shipping containers x 2 | 7,200.00 | 20/09/12 | 7,200 | 0.00 | 5,299 | 0 | | 0 | 5,299 | P | 5.00 | 360 | 0 | 4,939 | 0 | | 0 | 0 | | 0 |
| Pistol Club Roof | 586.50 | 22/04/13 | 586 | 0.00 | 516 | 0 | | 0 | 516 | P | 2.50 | 15 | 0 | 501 | 0 | | 0 | 0 | | 0 |
| Pistol Club Roof | 914.50 | 09/09/13 | 914 | 0.00 | 815 | 0 | | 0 | 815 | P | 2.50 | 23 | 0 | 792 | 0 | | 0 | 0 | | 0 |
| Pistol Club Roof | 982.50 | 10/07/13 | 982 | 0.00 | 870 | 0 | | 0 | 870 | P | 2.50 | 25 | 0 | 845 | 0 | | 0 | 0 | | 0 |
| Range Development | 6,095.00 | 24/09/14 | 6,095 | 0.00 | 5,180 | 0 | | 0 | 5,180 | P | 5.00 | 305 | 0 | 4,875 | 0 | | 0 | 0 | | 0 |
| Pistal range upgrade | 4,380.00 | 15/07/15 | 4,380 | 0.00 | 3,840 | 0 | | 0 | 3,840 | P | 5.00 | 219 | 0 | 3,621 | 0 | | 0 | 0 | | 0 |
| Baffles | 70,400.00 | 12/04/16 | 70,400 | 0.00 | 64,341 | 0 | | 0 | 64,341 | P | 5.00 | 3,520 | 0 | 60,821 | 0 | | 0 | 0 | | 0 |
| Baffles | 62,990.00 | 08/06/16 | 62,990 | 0.00 | 58,060 | 0 | | 0 | 58,060 | P | 5.00 | 3,149 | 0 | 54,911 | 0 | | 0 | 0 | | 0 |
| Concrete Air Pistol Range | 4,290.00 | 17/11/16 | 4,290 | 0.00 | 4,170 | 0 | | 0 | 4,170 | P | 2.50 | 107 | 0 | 4,063 | 0 | | 0 | 0 | | 0 |
| Surveying of range | 6,600.00 | 26/03/18 | 6,600 | 0.00 | 0 | 0 | 26/03/18 | 6,600 | 6,600 | P | 2.50 | 127 | 0 | 6,473 | 0 | | 0 | 0 | | 0 |
| | | | | | | | | | | | | | | | | | | | | |
| | | 216,682 | | 179,951 | | 0 | | 6,600 | 186,551 | | | 9,197 | 0 | 177,354 | | | | | | |
| | | | | | | | | | | | | Deduct Private Portion | | | | | | | | |
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SPORTING SHOOTERS ASSOCIATION - NORTHERN RIVERS BRANCH INCORPORATED ABN 99 589 536 781
Depreciation Schedule for the year ended 31 December, 2018

| | | | | DISPOSAL | | ADDITION | | DEPRECIATION | | | | PROFIT | | | LOSS | | | | | |
|----------------------------------|-----------|----------|--------|----------|-------|----------|------|--------------|-------|------|--------|--------|------|--------|------|------|------|---|-------|-------|
| | | | | Total | Priv | OWDV | Date | Consid | Date | Cost | Value | T | Rate | Deprec | Priv | CWDV | Upto | + | Above | Total |
| Plant & equipment | | | | | | | | | | | | | | | | | | | | |
| CD Player | 169.00 | 01/01/99 | 169 | 0.00 | 0 | | 0 | 0 | 0 | D | 100.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ship Container | 1,900.00 | 12/05/01 | 1,900 | 0.00 | 3 | | 0 | 0 | 3 | P | 6.00 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Septic Tank | 930.00 | 10/07/01 | 930 | 0.00 | 617 | | 0 | 0 | 617 | P | 2.00 | 19 | 0 | 598 | 0 | 0 | 0 | 0 | 0 | 0 |
| Trap Throwers 3 | 225.00 | 05/08/02 | 225 | 0.00 | 0 | | 0 | 0 | 0 | P | 15.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ruger | 940.00 | 30/05/03 | 940 | 0.00 | 88 | | 0 | 0 | 88 | D | 15.00 | 13 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 |
| Safe | 462.00 | 03/06/03 | 462 | 0.00 | 43 | | 0 | 0 | 43 | D | 15.00 | 6 | 0 | 37 | 0 | 0 | 0 | 0 | 0 | 0 |
| Target Boards | 1,185.00 | 10/07/03 | 1,185 | 0.00 | 113 | | 0 | 0 | 113 | D | 15.00 | 17 | 0 | 96 | 0 | 0 | 0 | 0 | 0 | 0 |
| Country Energy Transformer | 10,285.00 | 15/12/04 | 10,285 | 0.00 | 6,687 | | 0 | 0 | 6,687 | P | 2.50 | 257 | 0 | 6,430 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cattle Grid | 2,300.00 | 05/11/04 | 2,300 | 0.00 | 690 | | 0 | 0 | 690 | P | 5.00 | 115 | 0 | 575 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ride-On Mower | 3,195.00 | 10/01/05 | 3,195 | 0.00 | 117 | | 0 | 0 | 117 | D | 22.50 | 26 | 0 | 91 | 0 | 0 | 0 | 0 | 0 | 0 |
| Electronic Security Alarm System | 990.00 | 29/09/05 | 990 | 0.00 | 13 | | 0 | 0 | 13 | D | 30.00 | 4 | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 |
| Gas Barbeque | 399.00 | 12/11/05 | 399 | 0.00 | 6 | | 0 | 0 | 6 | D | 30.00 | 2 | 0 | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| Electrical Work + Cable | 12,999.16 | 30/11/05 | 12,999 | 0.00 | 0 | | 0 | 0 | 0 | P | 10.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Fittings Etc. | 759.48 | 30/11/05 | 759 | 0.00 | 0 | | 0 | 0 | 0 | P | 10.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Air Compressor | 561.53 | 13/08/06 | 562 | 0.00 | 243 | | 0 | 0 | 243 | P | 5.00 | 28 | 0 | 215 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ruger 9.5 single six | 599.00 | 18/10/06 | 599 | 0.00 | 0 | | 0 | 0 | 0 | P | 10.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fencing | 736.89 | 16/10/06 | 737 | 0.00 | 0 | | 0 | 0 | 0 | P | 10.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water Heater | 725.00 | 23/08/07 | 725 | 0.00 | 228 | | 0 | 0 | 228 | P | 6.67 | 48 | 0 | 180 | 0 | 0 | 0 | 0 | 0 | 0 |
| Brother fax | 322.00 | 22/01/08 | 322 | 0.00 | 0 | | 0 | 0 | 0 | P | 20.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Timer | 1,074.00 | 27/08/08 | 1,074 | 0.00 | 74 | | 0 | 0 | 74 | P | 10.00 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Compressor | 119.00 | 20/09/08 | 119 | 0.00 | 8 | | 0 | 0 | 8 | P | 10.00 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Nail gun | 130.90 | 10/10/09 | 131 | 0.00 | 55 | | 0 | 0 | 55 | D | 10.00 | 6 | 0 | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fencing | 198.00 | 15/06/09 | 198 | 0.00 | 113 | | 0 | 0 | 113 | P | 5.00 | 10 | 0 | 103 | 0 | 0 | 0 | 0 | 0 | 0 |
| Target pit | 1,553.35 | 30/03/09 | 1,553 | 0.00 | 195 | | 0 | 0 | 195 | P | 10.00 | 155 | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| Target mech | 184.00 | 30/03/09 | 184 | 0.00 | 26 | | 0 | 0 | 26 | P | 10.00 | 18 | 0 | 8 | 0 | 0 | 0 | 0 | 0 | 0 |
| Target frames | 806.75 | 01/06/09 | 807 | 0.00 | 112 | | 0 | 0 | 112 | P | 10.00 | 81 | 0 | 31 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fencing | 147.40 | 16/05/09 | 147 | 0.00 | 18 | | 0 | 0 | 18 | P | 10.00 | 15 | 0 | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ruger SP101 | 795.00 | 04/03/12 | 795 | 0.00 | 334 | | 0 | 0 | 334 | P | 10.00 | 79 | 0 | 255 | 0 | 0 | 0 | 0 | 0 | 0 |
| Clay target thrower | 1,750.00 | 10/08/12 | 1,750 | 0.00 | 337 | | 0 | 0 | 337 | P | 15.00 | 262 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revolver | 792.00 | 04/09/00 | 792 | 0.00 | 127 | | 0 | 0 | 127 | D | 10.00 | 13 | 0 | 114 | 0 | 0 | 0 | 0 | 0 | 0 |

The accompanying notes form part of these financial statements.

SPORTING SHOOTERS ASSOCIATION - NORTHERN RIVERS BRANCH INCORPORATED ABN 99 589 536 781
Depreciation Schedule for the year ended 31 December, 2018

| | | Total | Priv | OWDV | DISPOSAL | | ADDITION | | DEPRECIATION | | | | PROFIT | | | LOSS | | | | |
|------------------------|-------------------|--------|------|--------|----------|--------|----------|------------------------|--------------|---|-------|--------|--------|--------|------|------|-------|-------|---|------|
| | | | | | Date | Consid | Date | Cost | Value | T | Rate | Deprec | Priv | CWDV | Upto | + | Above | Total | - | Priv |
| Ruger Hand Gun | 400.00 03/03/13 | 400 | 0.00 | 207 | | 0 | | 0 | 207 | P | 10.00 | 40 | 0 | 167 | 0 | | 0 | 0 | | 0 |
| Laptop | 1,294.00 22/05/14 | 1,294 | 0.00 | 123 | | 0 | | 0 | 123 | P | 25.00 | 123 | 0 | 0 | 0 | | 0 | 0 | | 0 |
| Clay Target Thrower | 2,500.00 24/06/14 | 2,500 | 0.00 | 1,179 | | 0 | | 0 | 1,179 | P | 15.00 | 375 | 0 | 804 | 0 | | 0 | 0 | | 0 |
| Locksmith | 1,312.95 17/02/14 | 1,313 | 0.00 | 295 | | 0 | | 0 | 295 | P | 20.00 | 263 | 0 | 32 | 0 | | 0 | 0 | | 0 |
| Television | 299.00 22/05/15 | 299 | 0.00 | 142 | | 0 | | 0 | 142 | P | 20.00 | 60 | 0 | 82 | 0 | | 0 | 0 | | 0 |
| Outdoor notice board | 585.00 02/07/15 | 585 | 0.00 | 439 | | 0 | | 0 | 439 | P | 10.00 | 59 | 0 | 380 | 0 | | 0 | 0 | | 0 |
| Clay target thrower | 3,390.00 11/09/15 | 3,390 | 0.00 | 2,218 | | 0 | | 0 | 2,218 | P | 15.00 | 508 | 0 | 1,710 | 0 | | 0 | 0 | | 0 |
| Hot Water System - Gas | 755.00 22/04/16 | 755 | 0.00 | 628 | | 0 | | 0 | 628 | P | 10.00 | 75 | 0 | 553 | 0 | | 0 | 0 | | 0 |
| Kubota Zero Turn Mower | 8,600.00 08/02/18 | 8,600 | 0.00 | 0 | | 0 | 08/02/18 | 8,600 | 8,600 | D | 16.67 | 1,284 | 0 | 7,316 | 0 | | 0 | 0 | | 0 |
| Laptop | 949.00 16/05/18 | 949 | 0.00 | 0 | | 0 | 16/05/18 | 949 | 949 | D | 66.67 | 399 | 0 | 550 | 0 | | 0 | 0 | | 0 |
| Drink Vending Machines | 4,399.00 08/10/18 | 4,399 | 0.00 | 0 | | 0 | 08/10/18 | 4,399 | 4,399 | D | 40.00 | 410 | 0 | 3,989 | 0 | | 0 | 0 | | 0 |
| | | 71,717 | | 15,478 | | 0 | | 13,948 | 29,426 | | | 4,855 | 0 | 24,571 | | | | | | |
| | | | | | | | | Deduct Private Portion | | | | 0 | | | | | | | | |
| | | | | | | | | Net Depreciation | | | | 4,855 | | | | | | | | |

The accompanying notes form part of these financial statements.