

**Strathbogie Ranges Cons.Mngmt. Net. Inc.**  
**ABN 32 052 201 844**  
**Detailed Statement of Financial Position as at 30 June 2021**

	Note	2021 \$	2020 \$
<b>Current Assets</b>			
<b>Cash Assets</b>			
Bank - GMCU 21002 S2		59,636.55	89,314.55
		59,636.55	89,314.55
<b>Current Tax Assets</b>			
GST payable control account		(453.70)	1.98
Input tax credit control account		1,662.48	798.66
		1,208.78	800.64
<b>Total Current Assets</b>		<b>60,845.33</b>	<b>90,115.19</b>
<b>Non-Current Assets</b>			
<b>Other Financial Assets</b>			
GMCU - Shares		2.00	2.00
		2.00	2.00
<b>Total Non-Current Assets</b>		<b>2.00</b>	<b>2.00</b>
<b>Total Assets</b>		<b>60,847.33</b>	<b>90,117.19</b>
<b>Net Assets</b>		<b>60,847.33</b>	<b>90,117.19</b>
<b>Members' Funds</b>			
Accumulated surplus (deficit)		60,847.33	90,117.19
<b>Total Members' Funds</b>		<b>60,847.33</b>	<b>90,117.19</b>

---

The accompanying notes form part of these financial statements.