

Sustainable Wanaka Charitable Trust
Statement of Financial Position
As at 30th June 2010

	2010	2009
	\$	\$
CURRENT ASSETS		
BNZ - 00 Account	5,098	10,302
BNZ - 02 Projects Account	6,640	3,185
BNZ - 03 EDA Account	5,109	3,589
GST Refund Due	175	159
Accounts Receivable	<u>1,013</u>	<u>4,130</u>
Total Current Assets	18,034	21,366
NON-CURRENT ASSETS		
Fixed Assets as per Schedule	<u>114</u>	<u>220</u>
TOTAL ASSETS	18,148	21,586
CURRENT LIABILITIES		
Accounts Payable	<u>7,742</u>	<u>4,390</u>
TOTAL LIABILITIES	7,742	4,390
NET ASSETS	<u>\$10,407</u>	<u>\$17,196</u>
 Represented by;		
TRUSTEES FUNDS		
Funds Settled	10	10
Trust Capital Account	<u>10,397</u>	<u>17,186</u>
TOTAL TRUSTEES FUNDS	<u>\$10,407</u>	<u>\$17,196</u>

The accompanying notes form part of these Financial Statements and should be read in conjunction with the reports contained herein.

For and on behalf of the Trustees;

Trustee _____ Trustee _____

Date