

Music Theatre Guild of Victoria Inc.
Balance Sheet
As at 31st January, 2017

	2017	2016
MEMBERS' FUNDS		
Retained Surplus	\$ 29,798.68	\$ 22,406.17
TOTAL MEMBERS' FUND	<u><u>\$ 29,798.68</u></u>	<u><u>\$ 22,406.17</u></u>
 Represented by:		
CURRENT ASSETS		
Cash at Bank - V.T.M.B.	\$ 29,798.68	\$ 22,406.17
TOTAL ASSETS	<u><u>\$ 29,798.68</u></u>	<u><u>\$ 22,406.17</u></u>
 NET ASSETS	<u><u>\$ 29,798.68</u></u>	<u><u>\$ 22,406.17</u></u>

Auditor's Report

In carrying out my audit, it has not been practicable to confirm all receipts from the various sources of income beyond accounting for amounts received as shown in the Committee's books. With this qualification, I am of the opinion that the attached Statement of Receipts and Payments and Balance Sheet is properly drawn up so as to show a true and fair view of the results of the Committee's operations for the year ended 31st January, 2017 and the state of affairs at that date.

John W Wallis
FCPA
Honorary Auditor

20/02/2017