

**Mercury Bay Aero Club**  
**Source and Application of Funds Statement**  
**For the year ended 28th February 2015**

**Sources of Funds**

Cash surplus for year	44542
Sale of ZK-CWD (after repair costs \$7410)	132460

**Total Funds Available** 177002

**Used as follows**

Purchase of ZK-MBA	100000
Purchase of Fuel Tank	2226
Café fitout	25657
	<u>127883</u>

**Surplus of Cash Available** 49119

**Working Capital**

	<b>2014</b>	<b>2015</b>
Bank Accounts	121205	186447
Accounts Receivable	27179	11631
Other Current Assets	3125	2363
Accounts and GST Payable	-12465	-10008
Other Current Liabilities		-2270
	<u>139044</u>	<u>188163</u>

**Working Capital** 139044 188163

**Increase in Working Capital** 49119