

BGL TRAINING TRUST LEDGER
Cash Flow Statement for the period ended 30 June 2014

	2014	2013
	\$	\$
Cash Flows from Operating Activities		
Gains/ Losses on Livestock	1,450	-
Distributions Received	2,550	-
Dividends Received	5,950	-
Interest Received	3,050	-
Profit/(Loss) on Disposal of Investments	1,900	-
Rent Received	9,500	-
Accountancy Fees	(780)	-
Other expense	(100)	-
Auditor's Remuneration	(690)	-
Bank Charges	(50)	-
Distributions to Beneficiaries	(22,780)	-
	-	-
Cash Flows from Investing Activities		
Buildings	(3,000)	-
Listed Investments	27,601	-
Managed Funds	(142,854)	-
	(118,253)	-
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Cash at beginning of financial year	13,857	13,857
Cash at end of financial year	(104,397)	13,857

OUT OF BALANCE

1.00

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