

BGL TRAINING TRUST LEDGER
Statement of Assets and Liabilities at 30 June 2014

	2014	2013
	\$	\$
Assets		
Buildings	98,000	95,000
Cash at Bank	20,880	-
Goodwill	125,300	125,300
Listed Investments	431,892	434,054
Managed Funds	92,164	-
Stock on Hand	4,000	4,000
Trade Receivables	1,260	1,260
Units in Listed Unit Trusts	5,241	5,783
	<u>778,737</u>	<u>665,398</u>
Liabilities		
Amounts Owing to Other Persons	626,486	626,486
ANZ Cash Management Account	125,277	(13,857)
Beneficiary Loans	2,600	2,600
GST Payable/(Refundable)	1,521	1,521
Provision for Income Tax	1,526	1,526
Sundry Creditors	721	721
	<u>758,131</u>	<u>618,997</u>
	<u>20,606</u>	<u>46,401</u>