

Simon Rhoden Foundation
SIMON RHODEN FOUNDATION
Detailed Balance Sheet As At 30 June 2007

	Note	2007 \$	2006 \$
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Trust Funds			
Undistributed income		25,696	10,700
Trust Funds		<u>25,696</u>	<u>10,700</u>
Represented by:			
Current Assets			
Cash Assets			
Cash at bank		25,602	10,700
		<u>25,602</u>	<u>10,700</u>
Current Tax Assets			
Input tax credit control account		94	
		<u>94</u>	
Total Current Assets		<u>25,696</u>	<u>10,700</u>
Total Assets		<u>25,696</u>	<u>10,700</u>
Net Assets		<u>25,696</u>	<u>10,700</u>

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.