

THE CAPE TERRIER CLUB
BALANCE SHEET
as at 31 December 2005

	Notes	2005 R	2004 R
ASSETS			
Non-current assets			
Equipment	2	2,935	4,402
Current assets			
Term deposits		25,610	19,015
Bank balances		20,793	17,999
		4,817	1,016
Total assets		<u>28,545</u>	<u>23,417</u>
CAPITAL			
Capital and reserves			
Distributable reserve		28,187	23,417
Current liabilities			
Accounts payable		358	-
Total capital		<u>28,545</u>	<u>23,417</u>