

| SANDGROPER CARAVANNERS INC.  |   | ASSET REGISTER              |                            | AS AT      | 30th JUNE, 2019   |              | 2019 | Confirmed by current custodian    |
|--|---|-----------------------------|----------------------------|------------|---|--------------|------|-----------------------------------|
| Item #   | Item  | Purchase Date               | Account                    | Cost       | Location / Custodian  | Confirmed By |      | For the 2020 AGM                  |
| 02   | 02 Mini Cricket Set   | Monday, 8 March 1999        | Club Assets:Club Equipment | \$5.00     | M & P Neale - Members   | M Neale      |      | P. Neale (email 29Jul20)          |
| 03   | 03 Embroidery Disk/File                                     | Thursday, 23 March 2000     | Club Assets:Club Equipment | \$90.00    | H Schell; M Burn; A Parkinson - Members<br>Thistle & Oceanside hold copies of file. | H Schell     |      | To Be Confirmed (TBC) by H Schell |
| 12   | Caravan Tow Ball Weight Scales                              | Sunday, 21 March 2004       | Club Assets:Club Equipment | \$149.00   | K Olesen - Member   | K Olesen     |      | K. Oleson (email 29Jul20)         |
| 13   | Flag & Banner Artwork                                       | Wednesday, 21 April 2004    | Club Assets:Club Equipment | \$110.00   | Penman House - Supplier   |              |      | TBC                               |
| 14   | Club Banner   | Wednesday, 21 April 2004    | Club Assets:Club Equipment | \$173.80   | D Hiscock - Pres.   | D Hiscock    |      | A Kirby, Held by me.              |
| 15   | Club Flag (21/04/2004)                                      | Wednesday, 21 April 2004    | Club Assets:Club Equipment | \$173.80   | D Hiscock - Pres.   | D Hiscock    |      | R. Lundy, (at Maranup Ford)       |
| 17   | Disk Bowls Set (Obsolete - see note)                        | Saturday, 17 July 2004      | Club Assets:Club Equipment | \$173.80   | D Hiscock - Pres.   | R. Lundy     |      | Disposed EO/ FY 2018/2019         |
| 20   | Club Flag Pole (Obsolete - see note)                        | Saturday, 20 September 2008 | Club Assets:Club Equipment | \$64.95    | B. Bizzell - Member   | H. Bizzell   |      | Disposed EO/ FY 2018/2019         |
| 21   | Ladder Golf Set   | Tuesday, 15 February 2011   | Club Assets:Club Equipment | \$0.00     | M & P Neale - Members   | M Neale      |      | P. Neale (email 29Jul20)          |
| 22   | Australian National Flag                                    | Saturday, 7 January 2006    | Club Assets:Club Equipment | \$0.00     | D Hiscock - Pres.   | D Hiscock    |      | R. Lundy, (at Maranup Ford)       |
| 26   | Bingo Game Sets x 2   | Friday, 15 March 2013       | Club Assets:Club Equipment | \$30.00    | H. Bizzell - Vice President   | H Bizzell    |      | R. Lundy, (at Maranup Ford)       |
| 27   | Metal Cash Box Lge (replacement)                            | Friday, 6 December 2013     | Club Assets:Club Equipment | \$25.00    | D Hiscock - Pres. (Temporary Custodian)   | D Hiscock    |      | TBC by S. Burge                   |
| 28   | Derbrillator  | Friday, 17 January 2014     | Club Assets:Club Equipment | \$1,900.00 | H. Bizzell - Vice President   | H. Bizzell   |      | R. Lundy, (at Maranup Ford)       |
| 29   | Portable PA System W/ - Mic.                                | Thursday, 15 November 2016  | Club Assets:Club Equipment | \$109.00   | I Fullerton - Rally Organiser / D Hiscock - Pres                                    | D Hiscock    |      | To be disposed of                 |
| 30   | Rally Display Board & Stand                                 | Thursday, 22 December 2016  | Club Assets:Club Equipment | \$178.95   | D Hiscock - Pres.   | D Hiscock    |      | R. Lundy, (at Maranup Ford)       |
| 31   | 7.1m Alum. Extendable Flag Pole                             | Saturday, 29 December 2018  | Club Assets:Club Equipment | \$50.34    | D Hiscock - Pres.   | D Hiscock    |      | R. Lundy, (at Maranup Ford)       |
| 32   | Full set of Disc Bowls Gold & Blue                          | Monday, 25 February 2019    | Club Assets:Club Equipment | \$186.35   | R Lundy - Member  | R. Lundy     |      | R. Lundy, (at Maranup Ford)       |
| 33   | White Cloth Napkins. Qty 2 Dozen (\$31.50)                  | Wednesday, 8 July 2020      | Club Assets:Club Equipment | \$3,246.19 | D. Young - Club Secretary   | D. Young     |      | D. Young (email 29Jul20)          |
| <b>Items Scrapped Y/E 30/06/2018-19</b>  |   |                             |                            |            |   |              |      |                                   |
| NOTE: Items to be considered for scrapping at next Committee meeting                                     |   |                             |                            |            |   |              |      |                                   |
| 17   | Old Disk Bowls set is obsolete and non-regulation size      |                             |                            |            |   |              |      |                                   |
| 20   | Club Flag Pole is obsolete to requirements and not suitable |                             |                            |            |   |              |      |                                   |
| <b>Items Scrapped Y/E 30/06/2019-2020</b>  |   |                             |                            |            |   |              |      |                                   |
| 29   | Rally Display Board & Stand                                 |                             |                            |            |   |              |      |                                   |
| I hereby certify that the assets declared as held by the above Members are correct as at 30th June, 2020 |   |                             |                            |            |   |              |      |                                   |
| Signed   |   |                             |                            |            |   |              |      |                                   |
| Prior Balance  |   |                             |                            |            |   |              |      |                                   |
| Additions (Napkins)  |   |                             |                            |            |   |              |      |                                   |
| Deletions (Disc Bowls & Flag Pole) 2019  |   |                             |                            |            |   |              |      |                                   |
| Deletions (Rally Display Board & Stand) 2020   |   |                             |                            |            |   |              |      |                                   |
| <b>Current Balance</b>   |   |                             |                            |            |   |              |      |                                   |

To be signed by person who handles Asset



Members Inc. as at 30th June, 2020

| Inventory        | Description   | On Hand 30/06/2019 |             | Purchased |           |       | Sales |           |       | On Hand 30/06/2020 |             |
|------------------|---------------|--------------------|-------------|-----------|-----------|-------|-------|-----------|-------|--------------------|-------------|
|                  |               | Qty                | Asset Value | Qty       | Unit Cost | Total | Qty   | Unit Cost | Total | Qty                | Asset Value |
| Caps             | Club logo     | 5                  | \$ 46.75    |           | \$9.35    |       |       | \$10.00   | 6     | \$ 56.10           |             |
| Hats             | Club logo     |                    |             |           |           |       |       |           |       |                    |             |
| Patch - Sew-on   | Club logo     |                    |             |           |           |       |       |           |       |                    |             |
| Patch - Stick-on | Club logo     | 17                 | \$ 72.08    |           | \$4.24    |       | 1     | \$6.00    | 17    | \$ 72.08           |             |
| Shirts - T-shirt | Grey Polo XXL | 1                  | \$ 31.41    |           | \$31.41   |       |       |           | 1     | \$ 31.41           |             |
| Secondhand stock |               |                    |             |           |           |       |       |           |       |                    |             |
| Grey Polo        | Size 18       | 2                  |             |           |           |       |       |           |       |                    |             |
| Grey Polo        | sml           | 1                  |             |           |           |       |       |           |       |                    |             |
| Blue Jacket      | XXL           | 2                  | \$30.00     |           |           |       |       |           |       |                    |             |
| Blue polo        | XL            | 2                  | \$36.00     |           |           |       |       |           |       |                    |             |
| Blue polo        | med           | 1                  |             |           |           |       |       |           |       |                    |             |

Dispose of

sell for \$15.00

*Handwritten signature*  
 13/8/2020  
 Values not included  
 in Balance Sheet