

**NZ AJS & Matchless Owners Register Incorporated**  
**Statement of Financial Position**  
**For the Year Ended 31 December 2020**

	2019 \$	2018 \$
<b>CURRENT ASSETS</b>		
Bank - Cheque account	9,108	11,822
Bank - Savings account Term Dep	10,964	10,416
Bank - 2020 Jampot account	7,021	11,200
Pre entries Jampot 2021	4,924	
Stock/regalia	4,419	2,300
<b>TOTAL ASSETS</b>	<b>36,436</b>	<b>35,738</b>
<b>CURRENT LIABILITIES</b>		
Accrued expenses (2020 Audit fees)	1,035	2,760
Receipts in advance (software)	228	
Jampot 2019 funds in advance		1,364
Jampot 2020 funds	42,619	11,500
<b>TOTAL LIABILITIES</b>	<b>43,882</b>	<b>15,624</b>
<b>NET ASSETS</b>	<b>-7,446</b>	<b>20,114</b>
Represented by:		
<b>MEMBERS FUNDS</b>		
Retained earnings	-7,446	20,114
<b>TOTAL SURPLUS IN MEMBERS FUNDS</b>	<b>-7,446</b>	<b>20,144</b>