



**Accompanying Note to 2013-2014 BCABVI Annual Report
Statement of Financial Position**

BCABVI's total net assets at the end of FY 2014 were \$6,502,253.

This number is derived by subtracting total liabilities of \$26,289 from the total liabilities and net asset value of \$6,528,542 listed in the Statement of Financial Position printed in the annual report.