

FRIENDS OF GRASSLANDS INC BALANCE SHEET AS AT 31 DECEMBER 2021
General Account

	2021	2020
ASSETS		
Current Account	80,469	73,333
Investments		
Term Deposit 2502	9,663	9,610
Term Deposit 2504	7,063	7,038
Term Deposit 2505	11,355	11,243
Consolidated Term Deposits	28,081	27,891
Value of stock b.f. 1 Jan 21		
Publications		
Stock Woodland Flora	3,432	7,826
Stock Grassland Flora	1,586	1,955
Stock bought 2021 - GF	2,060	2,060
	7,078	11,840
Less cost of books sold/given away	4,930	6,837
Value of stock c.f. 31 Dec 20	2,148	5,003
TOTAL ASSETS	<u>110,698</u>	<u>106,227</u>
LIABILITIES		
Grants		
NCA	2,684	8,309
ACT Gov Franklin Grasslands	-	200
ACT Gov Hall Cemetery	476	599
ACT Gov Blue Gum Point	26,410	20,856
Total Grants	29,570	29,964
FOG Equity 31 Dec 21	81,128	76,263
TOTAL LIABILITIES	<u>110,698</u>	<u>106,227</u>