

FRIENDS OF GRASSLANDS INC BALANCE SHEET AS AT 31 DECEMBER 2022
General Account

	2022	2021
ASSETS		
Current Account	67,577	80,469
Investments		
Term Deposit 2502	9,688	9,663
Term Deposit 2504	7,087	7,063
Term Deposit 2505	11,389	11,355
Consolidated Term Deposits	28,164	28,081
Value of stock b.f. 1 Jan 22		
Publications		
Stock Woodland Flora	860	3,432
Stock Grassland Flora	1,287	1,586
Stock bought	<u>6,271</u>	<u>2,060</u>
	8,419	7,078
Less cost of books sold/unaccounted etc	5,804	4,930
Value of stock c.f. 31 Dec 22	2,615	2,148
TOTAL ASSETS	<u><u>98,356</u></u>	<u><u>110,698</u></u>
LIABILITIES		
Grants		
NCA	563	2,684
ACT Gov Hall Cemetery	276	476
ACT Gov Blue Gum Point	8,095	26,410
Total Grants	8,934	29,570
FOG Equity 31 Dec 2022	89,422	81,128
TOTAL LIABILITIES	<u><u>98,356</u></u>	<u><u>110,698</u></u>