

Balance sheet report

31 Dec 2021

	Total
1-0000 Assets	
1-1000 Current Assets	
1-1100 Bank Accounts	
1-1110 Bendigo Bank 145418018 GCA	16,605.52
1-1120 Bendigo Bank Term Deposit	8,745.46
Total Bank Accounts	25,350.98
1-1200 Clearing Accounts	
1-1210 Undeposited Funds Account	124.01
Total Clearing Accounts	124.01
Total Current Assets	25,474.99
Total Assets	25,474.99
2-0000 Liabilities	
2-1000 Current Liabilities	
2-1500 Other Current Liabilities	
2-1510 Trade Creditors	59.95
2-1520 Art Group Funds	8,073.29
2-1540 Grants Received/Paid	1,332.83
Total Other Current Liabilities	9,466.07
Total Current Liabilities	9,466.07
Total Liabilities	9,466.07
Net Assets	16,008.92
3-0000 Equity	
3-9000 Current Year Surplus/Deficit	1,734.11
3-9999 Historical Balancing	14,274.81
Total Equity	16,008.92