

**Balance Sheet**

As of March 2021

ABN: 99 467 025 064

Email: [info@friendsbotanicgardens.org](mailto:info@friendsbotanicgardens.org)

Assets	
Bendigo Bank 104571476	\$522.00
Bendigo Term Deposit # 2503	\$7,074.87
Bendigo Term Deposit # 2505	\$11,562.34
Trade Debtors	\$1,000.00
<b>Total Assets</b>	<b>\$20,159.21</b>
Liabilities	
<b>Net Assets</b>	<b>\$20,159.21</b>
Equity	
Retained Earnings	\$32,570.72
Current Earnings	-\$12,411.84
Historical Balancing Account	\$0.33
<b>Total Equity</b>	<b>\$20,159.21</b>

This report includes Year-End Adjustments.