

Friends of Grasslands General Account y.e. 31 December 2024
Balance Sheet

| | 2024 | 2023 |
|---|----------------|----------------|
| Assets | | |
| General Account | 104,996 | 92,081 |
| Investments | | |
| Term Deposit 2502 | 10,259 | 9,709 |
| Term Deposit 2504 | 7,554 | 7,123 |
| Term Deposit 2505 | 12,199 | 11,645 |
| Consolidated Term deposits | 30,011 | 28,477 |
| Value of stock b.f. 1 Jan 24 | | |
| Publications | | |
| Stock Woodland Flora | 1,307 | 9,810 |
| Stock Grassland Flora | 1,953 | 10,650 |
| Stock bought | 7,455 | 6,935 |
| Excess Grassland books (over print?) | | 900 |
| | 10,715 | 28,295 |
| Less cost of books sold/unaccounted etc | 7,676 | 8,074 |
| Value of stock c.f. 31 Dec 24 | 3,039 | 20,221 |
| Total Assets | 138,046 | 140,780 |
| Liabilities | | |
| Grants | | |
| NCA | 9,854 | 3,854 |
| ACT Govt Hall Cemetery | 276 | 276 |
| ACT Govt Blue Gum Point | 28,887 | 26706.68 |
| Total Grants | 39,017 | 30,837 |
| FOG Equity 31 Dec 2024 | 99,029 | 109,943 |
| Total Liabilities | 138,046 | 140,780 |