Bellarine Mac User Group Inc.
A0049524

Annual Report 2021

BALANCE SHEET

					COMMENTS
	2018	**2019**	**2020**	**2021**	
Current Assets					
Bank Account Bendigo Bank	4758.83	4142.57	3411.66	3,928.66	
Petty Cash	100	100	100	100.00	
TOTAL CASH ASSETS	**4858.83**	**4242.57**	**3511.66**	**4028.66**	
Fixed Assets					
Casio Projector	1599	1599	1599	818.69	
TOTAL FIXED ASSETS	1599	1599	1599	818.69	
TOTAL ASSETS	**6457.83**	**5841.57**	**5110.66**	**4847.35**	
Retained last year's surplus	7415.14	6457.83	5841.57	5110.66	
Depreciation on assets				-780.31	
Absorption of Petty Cash					
This year's surplus/loss	-957.34	-616.26	-730.91	-263.31	
	6457.83	**5841.57**	**5110.66**	**3803.73**	