

FGBG Financial Report 2016/2017
FGBG Balance Sheet 2017/2018

	2017/2018	2016/2017	2015/2016	2014/2015
Assets				
Current Assets				
Cash on Hand	\$33,324.00	\$29,818.00	\$29,046.22	\$47,660.01
Savings Funds	\$265,000.00	\$265,000.00	\$260,000.00	\$275,000.00
Stock on Hand	\$31,808.00	\$33,610.00	\$33,312.60	\$32,763.00
Debtors			\$60.00	\$156.00
Total Current Assets	\$330,132.00	\$328,428.00	\$322,418.82	\$355,579.01
Non-Current Assets				
Furniture and Equipment	\$21,913.00	\$10,769.00	\$11,712.92	\$14,364.92
Art Works	\$17,122.00	\$17,122.00	\$17,122.00	\$17,122.00
Intellectual Property	\$521.00	\$670.00	\$818.82	\$1,323.82
Library	\$16,667.00	\$16,667.00	\$16,667.45	\$16,667.45
Total Non-Current Assets	\$56,223.00	\$45,228.00	\$46,321.19	\$49,478.19
Total Assets	\$386,355.00	\$373,656.00	\$368,740.01	\$405,057.20
Liabilities				
Current Liabilities				
Creditors		\$0.00	\$0.00	\$0.00
Payroll	\$6,804.00	\$5,929.00	\$5,294.12	\$3,561.84
Total Current Liabilities	\$6,804.00	\$5,929.00	\$5,294.12	\$3,561.84
Total Liabilities	\$6,804.00	\$5,929.00	\$5,294.12	\$3,561.84
Net Assets	\$379,551.00	\$367,727.00	\$363,445.89	\$401,495.36
Equity				
Asset Revaluation Reserve	\$63,422.00	\$63,422.00	\$63,422.00	\$63,422.00
Balance Brought Forward	\$304,304.00	\$300,024.00	\$338,073.36	\$333,705.75
Current Year Earnings	\$11,825.00	\$4,281.00	-\$38,049.47	\$4,367.61
Total Equity	\$379,551.00	\$367,727.00	\$363,445.89	\$401,495.36

Gift Fund Balance Sheet

2009/2010	\$66,119.00
2010/2011	\$91,389.00
2011/2012	\$102,558.64
2012/2013	\$113,861.29
2013/2014	\$117,757.10

	2017/2018	2016/2017	2015/2016	2014/2015
	\$143,532.00	\$142,166.73	\$139,587.71	\$134,136.23

Distribution to Geelong Botanic Gardens:

Restoration of Bronze Cranes

\$6,480.00

Education and Restoration of 'Furphy'

\$5,700.00

\$6,000.00

FGBG and Gift Fund Equity:	\$523,083.00	\$509,893.73	\$503,033.60	\$535,631.59
-----------------------------------	---------------------	---------------------	---------------------	---------------------