

Anglican Parish of Mount Dandenong
Balance Sheet
 As of September 30, 2020

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Chequing/Savings	
Bendigo Bank	41,876.74
G V Smith Bequest AFC CF9016	16,228.60
Joan L Stamp Bequest AFC CF9014	38,160.28
MG Barber Bequest AFC CF9013	100,348.26
Par-Marjorie Barber 1 443008949	152,850.78
Parish-ADF Maintenance Account	2,395.78
Parish-ADF Savings	1,182.91
St Matthew's-ADF Maintenance	4,683.32
St Matthew's-ADF Planned Giving	41.02
St Matthew's-ADF Savings	540.13
St Matthew's-ADF Savings-Stamps	6,247.24
St Michael's-ADF Maintenance	4,320.00
St Michael's-ADF Planned Giving	92.22
St Michael's-ADF Saving	500.00
St Michael's Building Fund(210)	1,041.41
St Michael's Trust 8401	2,804.56
St Michael's Trust 8402	25,000.00
St Michael's Trust 8403	1,909.39
Total Chequing/Savings	<u>400,222.64</u>
Total Current Assets	400,222.64
Other Assets	
MG Barber Bequest AFE CF9013	112,519.93
MG Barber Bequest AFY CF9013	203,183.96
Total Other Assets	<u>315,703.89</u>
TOTAL ASSETS	<u>715,926.53</u>
LIABILITIES	
Current Liabilities	
Other Current Liabilities	
Andrew Benefit Account	11,088.32
Super	1,274.57
2200 · ATO GST Payable	-957.11
Total Other Current Liabilities	<u>11,405.78</u>
Total Current Liabilities	<u>11,405.78</u>
TOTAL LIABILITIES	<u>11,405.78</u>
NET ASSETS	<u>704,520.75</u>
EQUITY	
3000 · Opening Bal Equity	124,156.22
3900 · Retained Earnings	543,970.26
Net Income	36,394.27
TOTAL EQUITY	<u>704,520.75</u>