

# SYDNEY PROTEIN GROUP - REPORT FOR 2011

1<sup>st</sup> January 2011 - 31<sup>st</sup> December 2011

## Balance Sheet as of 31<sup>st</sup> December 2011

Assets	2011	2010
Cheques and cash on hand	\$0.00	\$0.00
Accounts unpaid	\$0.00	\$0.00
Commonwealth Bank Cheque Account	\$2,825.17	\$6,815.69
Commonwealth Bank Fixed Term Deposit (as at Nov '10)	n/a	\$10,211.94
Commonwealth Bank Fixed Term Deposit (as at Dec '11)	\$10,659.80	n/a
<b>Total Current Assets</b>	<b>\$13,484.97</b>	<b>\$17,027.63</b>

## Profit and Loss Statement

Operating Profit for the year	-\$3,542.66	\$3,372.69
Accumulated Funds Brought Forward	\$17,027.63	\$13,654.94
Accumulated Funds Carried Forward	\$13,484.97	\$17,027.63

This is a fair and true representation of the financial status of the Sydney Protein Group.



Ben Crossett

Treasurer