

## SYDNEY PROTEIN GROUP - REPORT FOR 2012

1<sup>st</sup> January 2012 - 31<sup>st</sup> December 2012

### Balance Sheet as of 31<sup>st</sup> December 2012

Assets	2012	2011
Cheques and cash on hand	\$0.00	\$0.00
Accounts unpaid	\$0.00	\$0.00
Commonwealth Bank Cheque Account	\$2374.57	\$2,825.17
Commonwealth Bank Fixed Term Deposit (as at Dec '11)	n/a	\$10,659.80
Commonwealth Bank Fixed Term Deposit (as at Dec '12)	\$10,995.72	n/a
<b>Total Current Assets</b>	<b>\$13,370.29</b>	<b>\$13,484.97</b>

### Profit and Loss Statement

Operating Profit for the year	-\$114.68	-\$3,372.69
Accumulated Funds Brought Forward	\$13,484.97	\$17,0263
Accumulated Funds Carried Forward	<b>\$13,370.29</b>	\$13,484.97

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

Ben Crossett

Treasurer