

# The Old Geelong Grammarians Inc.

Reg. No.: A0035378F ABN: 62539038103

Summary of The Old Geelong Grammarians financial performance and position for the year ended 31st December 2021.

	2020	2021
	\$	\$
<b>Revenue and Expenses</b>		
Memberships	409	-
Merchandise	320	492
Dividends, Interest and other Investment Income received	138,566	219,278
Gain (loss) on disposal of financial assets through profit and loss	21,670	(24,522)
Endowment from Geelong Grammar School	56,272	29,272
Cost of merchandise	(5,824)	(6,342)
Function expenses	(369)	-
Administration expenses	(55,931)	(69,173)
Endowments and donations made	(10,000)	(10,000)
Net fair value gain (loss) on financial assets at fair value through profit or loss	41,725	55,177
<b>Surplus/(Loss)</b>	<b>186,516</b>	<b>194,182</b>
Gain (loss) on financial assets at fair value through other comprehensive income	251,490	384,353
<b>Total Comprehensive Income</b>	<b>438,006</b>	<b>578,535</b>
<b>Balance Sheet</b>		
Cash assets	463,487	674,237
Receivables	57,654	64,855
Inventories	13,540	10,540
Other current assets	1077	1,243
Investments	4,837,010	5,200,428
<b>Total Assets</b>	<b>5,372,768</b>	<b>5,951,303</b>
Payables	(800)	(800)
<b>Total Liabilities</b>	<b>(800)</b>	<b>(800)</b>
<b>Net Assets</b>	<b>5,371,968</b>	<b>5,950,503</b>
Retained profits	4,737,315	4,931,497
Reserves	634,653	1,019,006
<b>Total Equity</b>	<b>5,371,968</b>	<b>5,950,503</b>

A full copy of the financial report can be obtained by contacting the Honorary Secretary of the Old Geelong Grammarians at the School.