

**Balance Sheet**

As of June 2021

<b>Assets</b>		
Glebe Society - No 1 Account		\$4,793.87
Business Online Saver (3427)		\$6,263.34
Blue Wren Bank Account (6874)		\$5,053.46
Term Deposit # 2 (7396)		\$12,719.55
Term Deposit (9635)		\$22,060.95
Property & Equipment		
Equipment		
Plant & Equipment	\$3,026.44	
Equipment Accum Dep'n	-\$3,026.44	
<b>Total Equipment</b>		<b>\$0.00</b>
<b>Total Property &amp; Equipment</b>		<b>\$0.00</b>
<b>Total Assets</b>		<b>\$50,891.17</b>
<b>Liabilities</b>		
Current Liabilities		
Memberships in advance	\$1,760.00	
Grants in Advance	\$2,111.00	
<b>Total Current Liabilities</b>		<b>\$3,871.00</b>
<b>Total Liabilities</b>		<b>\$3,871.00</b>
<b>Net Assets</b>		<b>\$47,020.17</b>
<b>Equity</b>		
Accumulated Funds		\$50,424.95
Current Earnings		-\$3,404.78
<b>Total Equity</b>		<b>\$47,020.17</b>

This report includes Year-End Adjustments.