

Mosman Anzac Memorial Hall Trust
Balance Sheet
As at 31 December 2020

	2020	2019
	\$	\$
Trust Funds		
Accumulated Profits (Losses) Brought Forward	3,753,541	3,330,857
Profit from Extraordinary Items after Related Income Tax	-	500,000
Loss This Year	(382,656)	(77,316)
Total Trust Funds	<u>3,370,885</u>	<u>3,753,541</u>
 Represented by:		
Current Assets		
Deposit - CBA	1,516,044	2,100,000
Deposit - Latrobe Financial	1,600,000	1,600,000
Cash at Bank - CBA	244,521	45,898
Accrued Interest	10,320	7,643
	<u>3,370,885</u>	<u>3,753,541</u>
Total Assets	<u>3,370,885</u>	<u>3,753,541</u>
Net Assets	<u>3,370,885</u>	<u>3,753,541</u>

*The accompanying notes form part of these financial statements.
These financial statements have not been subject to audit or review and should be read in
conjunction with the attached Compilation Report.*