



FINANCIAL STATEMENT 2013 - 2014

INCOME

DATE	ITEM	AMOUNT (\$)
2013-2014	Membership fees	65.00
2013-2014	Account interest	0.24
	Spare tools purchase by members	40.00
30/06/14	Total income for year	105.24

EXPENDITURE

DATE	ITEM	AMOUNT (\$)
30/07/13	ACT Conservation Council 2013-14	60.00
14/03/14	CASE Membership 2014	20.00
14/03/14	CASE web hosting 2014	132.00
14/03/14	Domain Name registration renewal	18.00
04/02/14	Equipment purchases	68.92
30/6/14	Total expenditure for year	298.92

STATEMENT OF ACCOUNT

01 July 2013	Opening balance	\$2,109.43 (credit)
30 June 2014	Closing balance	\$1,915.75 (credit)

Paul Ratcliffe
 Treasurer, Red Hill Bush Regeneration Group
 1 July 2014

