



FINANCIAL STATEMENT 2014 - 2015

INCOME

DATE	ITEM	AMOUNT (\$)
2014-2015	Membership fees	50.00
2014-2015	Account interest	0.16
	Donations	75.00
30/06/15	Total income for year	125.16

EXPENDITURE

DATE	ITEM	AMOUNT (\$)
15/07/14	ACT Conservation Council 2014-15	65.00
12/02/15	CASE Membership 2014	20.00
06/03/15	CASE web hosting 2014	132.00
14/11/14	CASE website setup	130.00
25/05/15	Equipment purchases	132.72
30/6/15	Total expenditure for year	479.72

STATEMENT OF ACCOUNT

01 July 2014	Opening balance	\$1,915.75 (credit)
30 June 2015	Closing balance	\$1,561.19 (credit)

Paul Ratcliffe
Treasurer, Red Hill Bush Regeneration Group
1 July 2015

