



FINANCIAL STATEMENT 2015 - 2016

INCOME

DATE	ITEM	AMOUNT (\$)
2015-2016	Membership fees	50.00
2015-2016	Account interest	0.17
	SACTCG Grant	750.00
30/06/16	Total income for year	800.17

EXPENDITURE

DATE	ITEM	AMOUNT (\$)
12/08/15	ACT Conservation Council 2015-16	65.00
24/03/16	CASE Membership 2014	20.00
24/03/16	CASE web hosting & Domain name	156.10
03/07/15	Greening Australia plant purchase	49.49
25/05/15	Equipment purchases	137.70
16/05/16	ACTG fee	75.00
30/6/16	Total expenditure for year	503.29

STATEMENT OF ACCOUNT

01 July 2015	Opening balance	\$1,561.19 (credit)
30 June 2016	Closing balance	\$1,858.07 (credit)

Paul Ratcliffe
 Treasurer, Red Hill Bush Regeneration Group
 1 July 2016

