



## FINANCIAL STATEMENT 2016 - 2017

### INCOME

| DATE            | ITEM                         | AMOUNT (\$)   |
|-----------------|------------------------------|---------------|
| 2016-2017       | Membership fees              | 10.00         |
| 2016-2017       | Account interest             | 0.10          |
|                 | Donations                    | 95.00         |
|                 |                              |               |
|                 |                              |               |
| <b>30/06/17</b> | <b>Total income for year</b> | <b>105.10</b> |

### EXPENDITURE

| DATE           | ITEM                              | AMOUNT (\$)   |
|----------------|-----------------------------------|---------------|
| 31/08/16       | ACT Conservation Council 2016-17  | 65.00         |
| 19/12/16       | Gift to Craig Wainwright          | 20.00         |
| 25/03/17       | ISP annual fee                    | 59.40         |
| <b>30/6/17</b> | <b>Total expenditure for year</b> | <b>144.40</b> |

### STATEMENT OF ACCOUNT

|              |                 |                     |
|--------------|-----------------|---------------------|
| 01 July 2016 | Opening balance | \$1,858.07 (credit) |
| 30 June 2017 | Closing balance | \$1,818.77 (credit) |

Paul Ratcliffe  
Treasurer, Red Hill Bush Regeneration Group  
1 July 2017

