



## FINANCIAL STATEMENT 2017 - 2018

### INCOME

DATE	ITEM	AMOUNT (\$)
2017-2018	Membership fees	50.00
2017-2018	Account interest	0.00
	Donations	0.00
<b>30/06/18</b>	<b>Total income for year</b>	<b>50.00</b>

### EXPENDITURE

DATE	ITEM	AMOUNT (\$)
16/8/17	ACT Conservation Council 2017-18	110.00
21/11/17	Domain name renewal	34.95
16/02/18	Web hosting 3 years	275.22
<b>30/6/17</b>	<b>Total expenditure for year</b>	<b>420.17</b>

### STATEMENT OF ACCOUNT

01 July 2017	Opening balance	\$1,818.17 (credit)
30 June 2018	Closing balance	\$1,448.00 (credit)

Paul Ratcliffe  
Treasurer, Red Hill Bush Regeneration Group  
1 July 2018

