



FINANCIAL STATEMENT 2018 - 2019

INCOME

DATE	ITEM	AMOUNT (\$)
2017-2018	Membership fees	60.00
13 April 2019	Commonwealth Equipment grant	1384.00
30/06/19	Total income for year	1444.00

EXPENDITURE

DATE	ITEM	AMOUNT (\$)
31/07/18	ACT Conservation Council 2018-19	110.00
11/06/19	Equipment purchases	531.00
30/6/19	Total expenditure for year	641.00

STATEMENT OF ACCOUNT

01 July 2018	Opening balance	\$1,448.60 (credit)
30 June 2019	Closing balance	\$2,251.60.00 (credit)

Paul Ratcliffe
Treasurer, Red Hill Bush Regeneration Group
1 July 2019

