



## FINANCIAL STATEMENT 2019 - 2020

### INCOME

DATE	ITEM	AMOUNT (\$)
2019 - 2020	Membership fees	135.00
29 August 2019	Little Eagle Research Grant	30000.00
<b>30/06/20</b>	<b>Total income for year</b>	<b>30135.00</b>

### EXPENDITURE

DATE	ITEM	AMOUNT (\$)
18/09/19	ACT Conservation Council 2019-20	120.00
03/09/19	Equipment purchases	249.00
11/10/19	Little Eagle Research Grant	30000.00
28/01/20	Redhillregenerators.org.au domain reg	41.95
<b>30/6/20</b>	<b>Total expenditure for year</b>	<b>30410.95</b>

### STATEMENT OF ACCOUNT

01 July 2019	Opening balance	\$2,251.60 (credit)
30 June 2020	Closing balance	\$1,975.65 (credit)

Paul Ratcliffe  
Treasurer, Red Hill Bush Regeneration Group  
1 July 2020

