



FINANCIAL STATEMENT 2020 - 2021

INCOME

DATE	ITEM	AMOUNT (\$)
2020 - 2021	Membership fees	100.00
26/11/20	Grill'd Manuka (donation)	300.00
09/06/21	ACTG Community Connections Grant (planting)	1646.00
30/06/21	Total income for year	2046.00

EXPENDITURE

DATE	ITEM	AMOUNT (\$)
17/08/20	ACT Conservation Council 2020-21	120.00
09/06/21	Equipment purchases	21.50
10/03/21	Siteground web hosting 2021 to 2024	554.00
30/6/21	Total expenditure for year	695.50

STATEMENT OF ACCOUNT

01 July 2020	Opening balance	\$1,975.65 (credit)
30 June 2021	Closing balance	\$3,326.15 (credit)

Paul Ratcliffe
Treasurer, Red Hill Bush Regeneration Group
1 July 2021

