



## Statement of Receipts and Payments for the period 01-Jul-2018 to 03-Dec-2018

<b>Opening balance on 01-Jul-2018</b>		<b>\$2366.32</b>
<b>Receipts</b>		
Membership and donations	\$15.00	
GCG Brochure Sales	\$4.00	
Interest	\$0.11	
	<u>\$19.11</u>	
<b>Payments</b>		
Fotpin domain name renewal	\$41.95	
Tank hose fitting and soil wetter for <i>Themeda</i> rescue project	\$25.95	
	<u>\$67.90</u>	
Surplus of receipts over payments		<u>-\$48.79</u>
<b>Closing balance on 03-Sep-2018</b>		<b><u><u>\$2317.53</u></u></b>
<b>Reconciled to:</b>		
“Beyond Bank” Account 03356841	\$2150.18	
Petty Cash	\$167.35	
		<u>\$2,317.53</u>
Less unpresented Cheques	\$0.00	
Total		<b><u><u>\$2,317.53</u></u></b>

### Notes:

1. Funds in the “Beyond Bank” Account to the value of \$1,300.00 (a donation from the Harden Murrumburrah LandCare Group) are earmarked for signage.
2. Funds to the value of \$241-78 (at 30 June 2016) are also held by The Ginninderra Catchment Group for general use by fotpin.
3. Ginninderra Catchment Authority holds and administers in fotpin’s name residual funds from the Commonwealth Caring for Country Grant and the Labor Club Grant (both for the Native Grass Regeneration Project) and Spicers (for the 2011 tree planting project).

Margo Hellyer  
Treasurer  
03 Dec 2018