



Statement of Receipts and Payments for the period 01-Jul-2017 to 05-Mar-2018

Opening balance on 01-Jul-2017		\$2,101.11
Receipts		
Membership and donations	\$265.00	
Interest	\$0.10	
	<u>\$265.10</u>	
Payments		
nil	\$0.00	
	<u>\$0.00</u>	
Surplus of receipts over payments		<u>\$265.10</u>
Closing balance on 30-Jun-2016		<u><u>\$2366.21</u></u>
Reconciled to:		
"Beyond Bank" Account 03356841	\$2149.96	
Petty Cash	\$216.25	
		<u>\$2,366.21</u>
Less unpresented Cheques	\$0.00	
Total		<u><u>\$2,366.21</u></u>

Notes:

1. Funds to the value of \$241-78 (at 30 June 2016) are also held by The Ginninderra Catchment Group for general use by fotpin.
2. 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
05 Mar 2018