



## Statement of Receipts and Payments for the period 01-Jul-2013 to 30-Jun-2014

<b>Opening balance on 01-Jul-2013</b>		<b>\$388.21</b>
<b>Receipts</b>		
Membership and donations	\$225.00	
Sale of Brochures	\$26.00	
Grant from Molonglo Catchment Group for Shrub guards	\$594.00	
Bank Interest	\$0.09	
		<u>\$845.09</u>
<b>Payments</b>		
Replacement of Solo weed wand	\$83.50	
Purchase of Shrub guards	\$594.00	
Purchase of Stationery and display materials	\$38.20	
		<u>\$715.70</u>
Surplus of receipts over payments		<u>\$129.39</u>
<b>Closing balance on 30-Jun-2014</b>		<b><u><u>\$517.60</u></u></b>
<b>Reconciled to:</b>		
"Beyond Bank" Account 03356841	\$314.70	
Petty Cash	\$202.90	
		<u>\$517.60</u>
Less unpresented Cheques	\$0.00	
Total		<b><u><u>\$517.60</u></u></b>

### Notes:

1. Funds to the value of \$241-78 (at 30 June 2014) 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).

Warren Bond  
Treasurer  
01 July 2014

**Friends of The Pinnacle  
Auditor's Report  
2013-2014**

I have audited the attached financial statement of Friends of The Pinnacle for the year 2013 to 2014.

In my opinion:

- a) the financial statements of the association are properly drawn up;
  - i. so far as to give a true and fair view of the matters required to be dealt with in the accounts for the financial year reported on;
  - ii. in accordance with proper accounting standards
- b) proper accounting and other records have been kept by the association;
- c) the audit was conducted in accordance with the rules of the association.



Allan MacLean      18 July 2014