



Statement of Receipts and Payments for the period 01-Jul-2014 to 30-Jun-2015

Opening balance on 01-Jul-2014			\$517.60
Receipts			
Membership and donations	\$160.00		
Interest	0.04		
		<u>\$160.04</u>	
Payments			
fotpin domain name renewal	\$30.00		
MCG membership	\$25.00		
		<u>\$55.00</u>	
Surplus of receipts over payments			<u>\$105.04</u>
Closing balance on 01-Jun-2015			<u><u>\$622.64</u></u>
Reconciled to:			
"Beyond Bank" Account 03356841	\$439.74		
Petty Cash	\$182.90		
		<u>\$622.64</u>	
Less unpresented Cheques	\$0.00		
Total		<u><u>\$622.64</u></u>	

Notes:

1. Funds to the value of \$241-78 (at 30 June 2015) 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).

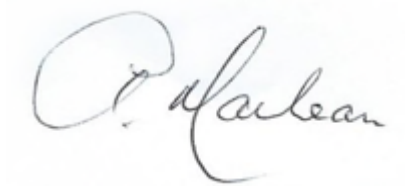
Warren Bond
Treasurer
16 July 2015

**Friends of The Pinnacle
Auditor's Report
2014-2015**

I have audited the attached financial statement of Friends of The Pinnacle for the year 2014 to 2015.

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.

A handwritten signature in black ink, appearing to read 'Allan MacLean', is written over a light blue circular stamp.

Allan MacLean 18 July 2015