



## Statement of Receipts and Payments for the period 01-Jul-2015 to 30-Jun-2016

<b>Opening balance on 01-Jul-2015</b>			<b>\$622.64</b>
<b>Receipts</b>			
Membership and donations	\$110.00		
Sale of GCG brochures	20.00		
Interest	0.05		
		<u>\$130.05</u>	
<b>Payments</b>			
nil		<u>\$0.00</u>	
Surplus of receipts over payments			<u>\$130.05</u>
<b>Closing balance on 30-Jun-2016</b>			<b><u><u>\$752.69</u></u></b>
<b>Reconciled to:</b>			
"Beyond Bank" Account 03356841	\$529.79		
Petty Cash	\$222.90		
		<u>\$752.69</u>	
Less unpresented Cheques	\$0.00		
Total		<u><u>\$752.69</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).

Denise Hall  
Treasurer  
20 July 2016

**Friends of The Pinnacle  
Auditor's Report  
2015-2016**

I have audited the attached financial statement of Friends of The Pinnacle for the year 2015 to 2016.

In my opinion:

- a) the financial statements of the association are properly drawn up 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;
- b) proper financial records have been kept by the Group;
- c) the audit was conducted in accordance with the rules of the Group.



Bob Hodgson      22 July 2016