



## Statement of Receipts and Payments for the period 01-May-2019 to 30-Apr-2020

<b>Opening balance on 01-May-2019</b>		<b>\$2332.53</b>
<b>Receipts</b>		
Membership and donations	\$60.00	
Ginninderra Catchment Group for reimbursement of Groundcover restoration project expenses	\$98.96	
Interest	\$0.21	
		<u>\$159.17</u>
<b>Payments</b>		
Reimbursement of groundcover restoration project expenses		\$113.96
		<u>\$113.96</u>
Surplus/deficit of receipts over payments		<u>\$45.21</u>
<b>Closing balance on 30-Apr-2020</b>		<b><u><u>\$2,377.74</u></u></b>
<b>Reconciled to:</b>		
"Beyond Bank" Account 03356841	\$2195.39	
Petty Cash	\$182.35	
Total		<u><u>\$2,377.74</u></u>
<b>Liabilities</b>		
Reimbursement of groundcover restoration project expenses	\$30.52	
<b>Financial position at 30 April 2020</b>		<b><u><u>\$2,347.22</u></u></b>

### Notes:

1. Total value of all funds held and administered for fotpin by Ginninderra Catchment as at April 30 2020 : \$8,243.56 (estimated)  
Funds are largely 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).
2. \$1300 of the funds held in the fotpin bank account are a donation from the Harden-Murrumburrah Landcare Group to be spent on interpretative signage

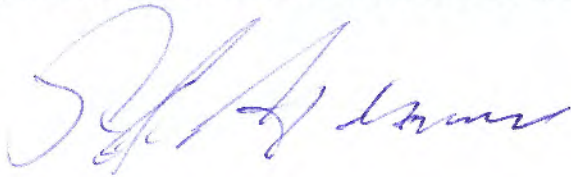
Margo Hellyer  
Treasurer  
3 May 2020

**Friends of The Pinnacle  
Auditor's Report  
2019-2020**

I have audited the attached financial statement of Friends of The Pinnacle for the period 01 May 2019 to 30 April 2020.

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  
Date: 8th June 2020