



## Statement of Receipts and Payments for the period 1 May 2023 to 31 October 2023

<b>Opening balance on 1 May 2023</b>		<b>\$2,249.08</b>
<b>Receipts</b>		
Bank Interest	\$0.10	
Donations from members	\$150.00	
		<u>\$150.10</u>
<b>Payments</b>		
	\$0.00	
		<u>\$0.00</u>
Surplus/deficit of receipts over payments		<u>\$510.10</u>
<b>Closing balance on 31 October 2023</b>		<b><u><u>\$2,399.18</u></u></b>
<b>Reconciled to:</b>		
“Beyond Bank” Account 03356841	\$2,216.83	
Petty Cash	\$182.35	
		<u>\$2,399.18</u>
Total		<b><u><u>\$2,399.18</u></u></b>
<b>Other Liabilities</b>		
Harden-Murrumburrah Landcare Group (HMLG) – interpretative signage from 2017 included in the accounts (Refer Note 1)	\$1,300.00	
		<u>\$1,300.00</u>
<b>Financial position at 31 October 2023</b>		<b><u><u>\$1,049.08</u></u></b>

Financial Notes and Funding Requirements:

1. Harden-Murrumburrah Landcare Group (HMLG)
  - a. Included in the above financial statement is \$1,300 donated in 2017 by HMLG for the provision of interpretative signage at the Pinnacle.
  - b. Stipulation by HMLG that this amount be used for interpretative signage reduces the available funds for general revenue by this amount.
  - c. These funds are held in the Beyond Bank account and must be spent on the intended purpose.
2. Ginninderra Catchment Group (GCG) – Grant funds allocated to Fotpin for projects
  - a. Residual of ACT Heritage Grant \$142.73
  - b. Labor Club Grant \$7,205.73
  - c. Group Account \$94.06
  - d. Molonglo Watermain Corridor vegetation management funds from Transport Canberra and City Services.  
Completion by 15 Aug 2023 \$9,297.44
  - e. Total value of all funds held and administered by GCG for Fotpin as at 10 May 2022 \$16,739.96  
(Confirmed 10 May 2022, Julian Low, GCG Finance Officer).
  - f. The GCG funds need to have the scope determined and approved by GCG who will provide the funding, once approved.

Mike Hall

Fotpin Treasurer

5 November 2023