



Statement of Receipts and Payments for the period 01-Jul-2018 to 30-Apr-2019

Opening balance on 01-Jul-2018		\$2366.32
Receipts		
Membership and donations	\$30.00	
Sale of brochures	\$4.00	
Interest	\$0.11	
		<u>\$34.11</u>
Payments		
Domain name renewal	\$41.95	
Supplies – pipe fittings, wetting agent	\$25.95	
		<u>\$67.90</u>
Surplus/deficit of receipts over payments		<u>(\$33.79)</u>
Closing balance on 30-April-2019		<u><u>\$2,332.53</u></u>
Reconciled to:		
“Beyond Bank” Account 03356841	\$2150.18	
Petty Cash	\$182.35	
		<u>\$2,332.53</u>
Less unrepresented Cheques	\$0.00	
Total		<u><u>\$2332.53</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).
3. \$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.

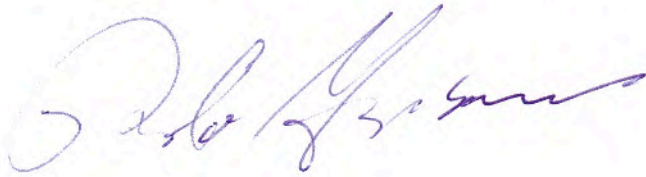
Margo Hellyer
Treasurer
14 May 2019

**Friends of The Pinnacle
Auditor's Report
2018-2019**

I have audited the attached financial statement of Friends of The Pinnacle for the year 2018 to 2019.

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: 18th May 2019

Note:

Receipts for payments made have been examined and confirmed by me, with the exception of those for supplies - "pipe fittings, wetting agent". The Treasurer has confirmed by email that those receipts were sighted before reimbursement was made.