

Balance Sheet

As of June 2017

ASSETS		
Cash & Cash Equivalents		
Bendigo *1115 Operating	\$29,653.30	
Bendigo *4232 Debit Card	\$521.42	
Bendigo *1198 Gift	\$799.05	
Petty Cash	\$43.00	
Total Cash & Cash Equivalents		\$31,016.77
Trade & Other Receivables		
Trade Debtors	\$132.00	
Total Trade & Other Receivables		\$132.00
Property, Plant & Equipment		
Plant & Equipment		
Plant & Equipment at cost	\$35,636.00	
Less Provn for Depreciation PE	-\$34,564.00	
Total Plant & Equipment		\$1,072.00
Motor Vehicles		
Motor Vehicles Nissan Navara	\$36,033.00	
Less Provn for Depreciation MV	-\$33,938.00	
Total Motor Vehicles		\$2,095.00
Total Property, Plant & Equipment		\$3,167.00
Total ASSETS		\$34,315.77
LIABILITIES		
Trade & Other Payables		
Trade Creditors	\$3,210.00	
GST Liabilities		
GST Collected	\$2,205.00	
GST Paid	-\$1,977.00	
Total GST Liabilities		\$228.00
Total Trade & Other Payables		\$3,438.00
Total LIABILITIES		\$3,438.00
Net Assets		\$30,877.77
MEMBER'S FUNDS		
Retained Earnings	\$49,845.89	
Current Year Earnings	-\$18,968.12	
Total MEMBER'S FUNDS		\$30,877.77

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2016 To June 2017

Income		
Grants Funding		
Curse These Signs FRRR	\$4,544.00	
Koster's Curse BioSecurity	\$22,500.00	
Kowanyama Finch Project	\$4,996.89	
NGRMG BT Finches	\$3,906.00	
NW Finch Training Project	\$8,500.00	
Water/Soil Quality Arriga	\$6,424.00	
Total Grants Funding		\$50,870.89
Sundry Income		
Administration Recovery Charge	-\$5,500.00	
Interest Received	\$120.30	
Membership Mitchell Catchment	\$263.62	
Miscellaneous Income	-\$1,000.00	
Vehicle Recovery Charges	\$159.47	
Total Sundry Income		-\$5,956.61
Total Income		\$44,914.28
Gross Profit		\$44,914.28
Expenses		
Advertising & Awareness	\$2,500.78	
Auditors Remuneration	\$900.00	
Bank Fees	\$36.79	
Consultancy Fees	\$3,397.73	
Contractors	\$15,240.00	
Insurances	\$82.73	
Motor Vehicle Expenses		
MV Rego & Insurance	\$1,807.25	
MV Fuel & Oil	\$541.23	
MV Repairs & Maintenance	\$353.63	
Total Motor Vehicle Expenses		\$2,702.11
Office Supplies & Postage	\$487.50	
Permits, Licences & Fees	\$154.30	
Project Coordination		
Project Coord Koster's BioSec	\$31,600.00	
Project Coord Kowanyama Finch	\$4,060.00	
Total Project Coordination		\$35,660.00
Subscriptions MYOB	\$572.70	
Supplies	\$431.38	
Telephone, Fax & Internet	\$1,164.88	
Travel, Meals & Accommodation	\$1,646.82	
Wages & Salaries	-\$1,278.00	
Workcover	\$182.68	
Total Expenses		\$63,882.40
Operating Profit		-\$18,968.12
Total Grant Income		\$0.00
Total Grant Expenses		\$0.00
Net Profit/(Loss)		-\$18,968.12

This report includes Year-End Adjustments.