

Friends of Belair National Park

FINANCIAL RECORDS

Financial Statement for the Year Ended 31 December 2020

ASSETS

Receipts and Payments Summary

Balance per Cheque Account	015078-3062500940		\$ 30,369.52
		ADD Total Receipts	\$ 41,273.87
		LESS Total Expenditure	\$ 59,223.58
		Movement	<u>\$ (17,949.71)</u>
			<u>\$ 12,419.81</u>
Term Deposit	078 4036 645 960	Maturing 24 September 2021	\$ 5,356.41
Term Deposit	078 4037 951 060	Maturing 23 October 2021	\$ 2,101.25
Term Deposit	078 4038 299 360	Maturing 25 January 2021	\$ 5,000.00
Term Deposit	078 4038 401 560	Opened 30 January 2020, Matured 30 July 2020	\$ 20,000.00
		ADD Interest	\$ 376.19
		LESS Withdrawals	\$ 20,150.59
		Movement	<u>\$ (19,774.40)</u>
			<u>\$ 12,683.26</u>
Term Deposits (includes interest component rolled over)			<u>\$ 12,683.26</u>
Total Assets (per Bank Reconciliation)			\$ 25,103.07

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LIABILITIES

Funds set aside for projects

Volunteering SA Grant	\$ 5,000.00	
Less Outgoings on Volunteering SA Grant	\$ -	
		\$ 5,000.00
Friends of Parks Inc Grant 2018-2019	\$ 5,500.00	
Less Outgoings on Friends Of Parks Inc Grant 2018-2019	\$ -	
		\$ 5,500.00
Federal Community Program Grant	\$ 20,000.00	
Less Outgoings on Community Environment Program Grant	\$ 19,662.50	
		\$ 337.50
Total Liabilities		\$ 10,837.50

NET AVAILABLE FUNDS

\$ 14,265.57

Bank Reconciliation

Balance per Cheque Account	015078-3062500940	\$ 12,419.81	Closing Bank Balance Bank Statement
Term Deposit	078 4036 645 960	\$ 5,419.37	Closing Bank Balance Bank Statement
Term Deposit	078 4037 951 060	\$ 2,140.55	Closing Bank Balance Bank Statement
Term Deposit	078 4038 299 360	\$ 5,123.34	Closing Bank Balance Bank Statement
Term Deposit	078 4038 401 560	\$ -	Closing Bank Balance Bank Statement
Total Funds per Bank Account		<u>\$ 25,103.07</u>	
ADD unrequited deposits			
No deposits were unrequited as at 31 December 2020		\$ -	
LESS Cheques not presented			
No cheques were unrepresented as at 31 December 2020		\$ -	
Balance per Cash Book		<u>\$ 25,103.07</u>	

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