

**Friends of Belair National Park**

**Financial Statement for the Year Ended 31 December 2018**

**ASSETS**

Receipts and Payments Summary

Balance per Cheque Account	015078-306250940		\$	998.90
		<b>ADD Total Receipts</b>	\$	27,448.70
		<b>LESS Total Expenditure</b>	\$	22,210.99
		<b>Movement</b>		<u>\$ 5,237.71</u>
				<u>\$ 6,236.61</u>

Term Deposit	078 4036 645 960	Maturing 24 Dec 2019	\$	5,105.78
Term Deposit	078 4037 951 060	Maturing 24 Aug 2019	\$	2,000.00
Term Deposit	078 4038 006 260	Closed 30 Jul 2018	\$	5,000.00
Term Deposit	078 403 801 7960	Closed 22 Aug 2018	\$	5,000.00

		<b>ADD Interest</b>	\$	309.94
		<b>LESS Withdrawals</b>	\$	10,000.00
		<b>Movement</b>		<u>-\$ 9,690.06</u>
				<u>\$ 7,415.72</u>

Term Deposits			\$	<u>7,415.72</u>
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Petty Cash Float			\$	-
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<b>Total Assets (per Bank Reconciliation)</b>			\$	<b>13,652.33</b>
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**LIABILITIES**

Funds set aside for projects

NRM Grant			\$	5,000.00
Less Outgoings on NRM Grant			\$	5,000.00
			\$	-
DENWR Volunteer Support Grant			\$	5,000.00
Less Outgoings on DENWR Volunteer Support Grant			\$	5,000.00
			\$	-
<b>Total Liabilities</b>			\$	<b>-</b>

**NET AVAILABLE FUNDS**

	\$	<b>13,652.33</b>
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**Bank Reconciliation**

Balance per Cheque Account	015078-306250940	\$	6,370.46	CLOSING BANK BALANCE BANK STATEMENT
Term Deposit	078 4036 645 960	\$	5,230.87	CLOSING BANK BALANCE BANK STATEMENT
Term Deposit	078 4037 951 060	\$	2,051.00	CLOSING BANK BALANCE BANK STATEMENT
Term Deposit	078 4038 006 260	\$	-	CLOSING BANK BALANCE BANK STATEMENT
Term Deposit	078 4038 017 960	\$	-	CLOSING BANK BALANCE BANK STATEMENT

Total Funds per Bank Account		\$	<u>13,652.33</u>
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<b>ADD Unrequited Deposits</b>		\$	-
Petty Cash		\$	-

<b>LESS Cheques not presented</b>		\$	-
No cheques were unrepresented as at 31 December 2018		\$	-

<b>Balance Per Cash Book</b>		\$	<b>13,652.33</b>
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