

Friends of Belair National Park

Financial Statement for the Year Ended 31 December 2019

ASSETS

Receipts and Payments Summary

Balance per Cheque Account	015078-306250940		\$	6,370.46
		ADD	\$	58,570.32
		LESS	\$	34,395.47
		Movement		<u>\$ 24,174.85</u>
				<u><u>\$ 30,545.31</u></u>
Term Deposit	078 4036 645 960	Maturing 24 September 2020	\$	5,230.87
Term Deposit	078 4037 951 060	Maturing 23 January 2020	\$	2,051.00
Term Deposit	078 4038 308 260	Opened 10 April 2019, Closed 13 November 2019	\$	8,000.00
Term Deposit	078 4038 299 360	Opened 26 March 2019, Maturing 20 March 2020	\$	5,000.00
		ADD	\$	124.40
		LESS	\$	8,124.40
		Movement		<u>-\$ 8,000.00</u>
				<u>\$ 12,281.87</u>
Term Deposits (includes interest component rolled over)				<u><u>\$ 12,457.66</u></u>
Total Assets (per Bank Reconciliation)			\$	<u><u>42,827.18</u></u>

LIABILITIES

Funds set aside for projects

NRM Grant		\$	10,000.00	
Less Outgoings on NRM Grant		\$	10,000.00	
				\$ -
Friends of Parks Inc Grant 2018-2019		\$	11,000.00	
Less Outgoings on Friends of Parks Inc Grant 2018-2019		\$	5,500.00	
				\$ 5,500.00
Federal Community Environment Program Grant		\$	20,000.00	
Less Outgoings on Community Environment Program Grant				
				<u>\$ 20,000.00</u>
Total Liabilities				\$ 25,500.00

NET AVAILABLE FUNDS

\$ 17,327.18

Bank Reconciliation

Balance per Cheque Account	015078-306250940	\$	30,369.52	CLOSING BANK BALANCE BANK STATEMENT
Term Deposit	078 4036 645 960	\$	5,356.41	CLOSING BANK BALANCE BANK STATEMENT
Term Deposit	078 4037 951 060	\$	2,101.25	CLOSING BANK BALANCE BANK STATEMENT
Term Deposit	078 4038 308 260	\$	-	CLOSING BANK BALANCE BANK STATEMENT
Term Deposit	078 4038 299 360	\$	5,000.00	CLOSING BANK BALANCE BANK STATEMENT
Total Funds per Bank Account			<u>\$ 42,827.18</u>	
ADD Unrequited Deposits				
No deposits were unrequited as at 31 December 2019		\$	-	
LESS Cheques not presented				
No cheques were unrepresented as at 31 December 2019		\$	-	
Balance Per Cash Book			<u><u>\$ 42,827.18</u></u>	