

Friends of Belair National Park

Financial Statement for the Year Ended 31 December 2017

ASSETS

Receipts and Payments Summary

Balance per Cheque Account	015078-306250940		\$	4,355.25
		ADD Total Receipts - Item 11	\$	13,060.59
		LESS Total Expenditure - Item 2	\$	16,416.94
		Movement		<u>- \$ 3,356.35</u>
				<u>\$ 998.90</u>
Term Deposit	078 4038006260	Maturing 28 Jul 2018	\$	5,000.00
Term Deposit	078 4037951060	Maturing 24 Aug 2018	\$	2,000.00
Term Deposit	078 4036645960	Maturing 24 Dec 2018	\$	4,976.39
		ADD Interest	\$	129.39
		LESS Withdrawal	\$	-
		Movement		<u>\$ 129.39</u>
				<u>\$ 5,105.78</u>
Term Deposits			\$	<u>12,105.78</u>
Petty Cash Float			\$	50.00
Total Assets (per Bank Reconciliation)			\$	<u>13,154.68</u>

LIABILITIES

Funds set aside for projects

Mitcham Community Grant opening balance		\$	1,478.00
LESS Outgoings on Mitcham Community Grant		\$	1,478.00
			\$ -
NRM Grant		\$	5,000.00
Less Outgoings on NRM Grant		\$	-
			\$ 5,000.00
Total Liabilities		\$	5,000.00

NET AVAILABLE FUNDS

\$ 8,154.68

Bank Reconciliation

Balance per Cheque Account	015078-306250940	\$	998.90	CLOSING BANK BALANCE BANK STATEMENT	
Term Deposit	078 4038006260	Maturing 28 Jul 2018	\$	5,000.00	CLOSING BANK BALANCE BANK STATEMENT
Term Deposit	078 4037951060	Maturing 24 Aug 2018	\$	2,000.00	CLOSING BANK BALANCE BANK STATEMENT
Term Deposit	078 4036645960	Maturing 24 Dec 2018	\$	5,105.78	CLOSING BANK BALANCE BANK STATEMENT
Total Funds per Bank Account			<u>\$</u>	<u>13,104.68</u>	
ADD Unrequited Deposits/Petty Cash					
Petty Cash			\$	50.00	
LESS Cheques not presented					
No cheques were unrepresented at close of FY2017			\$	-	
Balance Per Cash Book			\$	<u>13,154.68</u>	

