



Financial Statement for the period 1 May 2025 to 31 January 2026

Opening balance on 1 May 2025		\$2,173.07
Receipts		
Beyond Bank Interest (May, Nov)	\$0.22	
Member donations	\$100.00	
		<u>\$100.22</u>
Payments		
Sign launch expenses	\$77.94	
Bank fee	\$0.20	
		<u>\$78.14</u>
Surplus/deficit of receipts over payments		<u>\$22.08</u>
Closing balance on 31 January 2026		<u><u>\$2,195.15</u></u>
Reconciled to:		
“Beyond Bank” Account 03356841	\$2,093.70	
Petty Cash	\$101.45	
Total		<u><u>\$2,195.15</u></u>
Liabilities		
Domain name renewal reimbursement to W Bond Approved at last Committee meeting not yet paid	\$59.90	
Uncommitted funds at 31 January 2026		<u><u>\$2135.25</u></u>

Funds allocated to Fotpin for projects held by Ginninderra Catchment Group (GCG)

a. Residual of finalised grants and other income paid directly to GCG Balance of funds at 30/4/25: \$7442.52 less approved expenditure of \$350.00 on plants for Weetangera paddock		\$7,092.52
b. Residual of Molonglo Watermain Corridor vegetation management funds from Transport Canberra and City Services.		\$9,297.44
	Total	16,389.96

Warren Bond

Treasurer

05 February 2026