

MYALL KOALA AND ENVIRONMENT GROUP INC.

FINANCIAL STATEMENT 1 APRIL 2013 TO MARCH 31 2014

	Year Ended 31 March 2014	Year Ended 31 March 2013
INCOME		
Membership fees	610.00	470.00
Donations	1159.40	1214.20
Fundraising	345.10	2732.15
Interest Received Holiday Coast	5.15	12.73
Reimbursement Hotline from G.L. Council	393.40	449.65
Reimbursement from Telstra		33.64
Reimbursement G.L. Council. Key Deposit.	550.00	250.00
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INCOME FROM OPERATIONS	3064.05	5162.97
Interest from Investment Account. Bankwest.	341.48	336.08
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TOTAL INCOME	3405.53	5499.05
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EXPENDITURE		
General Expenses	250.00	239.93
Dept. Fair Trading Fee	84.00	49.00
Memberships & Affiliations	110.00	110.00
Stall Fee, Myall River Festival	25.00	25.00
P.Q, Box Rental	158.00	146.00
Public Liability Insurance	370.00	350.00
Donations to Conservation & Wildlife Groups etc.	200.00	200.00
Fundraising Expenses (trestle table purchase, etc.)	262.00	70.00
Telstra Hotline payments	395.75	389.39
Advertising to Boost Reporting of Koala Sightings	857.43	742.80
Purchase of Koala Food Trees	300.00	150.00
Key Deposit for Council Hall. Wildside Festival	550.00	250.00
Petty Cash (Postage, Stationery etc.)	6.60	
Bush Regeneration	2200.00	10.99
Animal Rescue & Release	124.80	
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TOTAL EXPENDITURE	5893.58	2733.11
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SURPLUS / DEFICIT FOR THE YEAR	-2488.05	2765.94
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ASSETS		
Holiday Coast Credit Union Trading Account @ 31 March 2013,	377.63	3142.08
Telenet Saver Investment Account @ 31 st , March 2013	12945.58	12584.10
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TOTAL ASSETS	13323.21	15726.18
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**MYALL KOALA AND ENVIRONMENT GROUP INC.
YEAR 1 APRIL 2013 TO MARCH 2014**

Funds Reconciliations

Holiday Coast Credit Union

Opening balance 1 April 2013	3,142.08
Add Deposits	3,649.13

	6,791.21
less Payments	- 6,413.58

Balance 31 March 2014	377.63

Income as per Financial Statement	3064.05
Add transfer	500.00
Add transfer re Wildside Festival account	85.08

	3,649.13

Expenditure as per Financial Statement	5,893.58
Add Transfer to Investment account	20.00
Transfer as above	500.00

	6,413.58

Telenet Saver Investment account

Balance 1 April 2013	12,584.10
Add Interest for the year	341.48
Transfer from HCCU	20.00

	12,945.58

ANNUAL BANK RECONCILIATION STATEMENT 2014

2013 Cash Book Balance	6818.98	3676.90	3142.08
	INCOME	PAYMENTS	
APRIL	.64	279.95	
MAY	90.60	31.95	
JUNE	143.34	56.95	
JULY	535.63	31.95	
AUGUST	546.62	63.90	
SEPTEMBER	843.99	645.27	
OCTOBER	186.73	2915.03	
NOVEMBER	70.27	785.43	
DECEMBER	10.14	233.95	
JANUARY	188.33	33.95	
FEBRUARY	.13	118.95	
MARCH	1032.71	1216.30	
TOTAL	3649.13	6413.58	-2764.45
		\$337.63	
CASH BOOK BALANCE @ 31st MARCH 2014			
BALANCE AS PER BANK STATEMENT			
		\$447.63	
Less unrepresented cheque 884896		-\$ 70.00	
		\$377.63	

AGREES WITH CASH BOOK BALANCE 31st. March 2014

BUSINESS TELENET SAVER ACCOUNT

Balance 31 st March 2013	12584.10	interest 336.08
Plus transfer from main account 15.4.13	20.00	
Plus interest earned	341.48	
Balance 31st March 2014	12945.58	

**AUDITOR'S REPORT
MYALL KOALA AND ENVIRONMENT GROUP INC.**

I have examined the financial books and records of the Myall Koala and Environment Group INC.
for the 12 month period ended 31 March 2014

My checking has verified that, in my opinion, the attached accounts represent the correct view of the
financial affairs of the Group.

I have not audited the accounts of the Wildside Festival. I recommend that these records should be
kept in a separate book as the Festival is a separate entity.

KAYMORROW

A handwritten signature in cursive script that reads "Kay Morrow".

Honorary Auditor

8 May 2014