

**MYALL KOALA AND ENVIRONMENT GROUP INC.
FINANCIAL STATEMENT**

	MARCH 2015	MARCH 2014
INCOME		
Membership Fees	560.00	610.00
Donations	1,207.30	1,159.40
Fundraising	2,163.05	345.70
Interest Received HCCU	4.03	5.55
Reimbursement Hotline from GLC	445.70	393.40
Reimbursement from GLC for Hall Key Deposit	550.00	550.00
INCOME FROM OPERATIONS	<u>4,930.08</u>	<u>3,064.05</u>
Interest Received from Investment Bank West	320.85	341.48
TOTAL INCOME	<u>5,250.93</u>	<u>3,405.53</u>
EXPENDITURE		
General Expenses	312.40	250.00
Dept of Fair Trading	52.00	84.00
Membership & Affiliations	110.00	110.00
Stall Fee Myall River Festival	-	25.00
P O Box Rental	172.00	158.00
Insurance Public Liability	-	370.00
Donations to Conservation & Wildlife Groups	700.00	200.00
Fundraising Expenses	70.00	262.00
Telstra Hotline Expenses	412.40	395.75
Advertising to Boost Koala Sightings	846.00	857.43
Koala Food Trees	-	300.00
Key Deposits & Hire deposits	550.00	550.00
Stationery & Postage	3.70	6.60
Bush Regeneration Expenses	-	2,200.00
Animal Rescue & Release	144.00	124.80
TOTAL EXPENSES	<u>3,372.50</u>	<u>5,893.58</u>
SURPLUS / (DEFICIT) FOR THE YEAR	<u>1,878.43</u>	<u>(2,488.05)</u>

AUDITOR'S REPORT

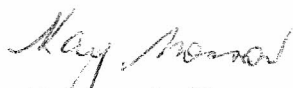
MYALL KOALA AND ENVIRONMENT GROUP INC.

I have examined the financial books and records of the Myall Koala and Environment Group INC for the 12 month period ended 31 March 2015

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 continue to be kept in a separate book as the Festival is a separate entity.

KAY MORROW


Honorary Auditor

9 May 2015

MYALL KOALA AND ENVIRONMENT GROUP INC.

	MARCH 2015	MARCH 2014
Holiday Coast Credit Union		
Opening balance 1 April 2014	377.63	3,142.08
Add Deposits as per Cash Book	4,930.08	3,649.13
	<u>5,307.71</u>	<u>6,791.21</u>
Less Payments as per Cash Bok	(3,457.58)	(6,413.58)
Balance 31 March 2015	<u>1,850.13</u>	<u>377.63</u>
Income as per Financial Statement	4,930.08	3,064.05
Add transfer	-	500.00
Add transfer re Wildside Festival account	-	85.08
	<u>4,930.08</u>	<u>3,649.13</u>
Expenditure as per Financial Statement	3,372.50	5,893.58
Add transfer re Wildside Festival account	85.08	
Add Trasfer to Investment account	-	20.00
Trasfer as above	-	500.00
	<u>3,457.58</u>	<u>6,413.58</u>
Teleney Saver Investment account		
Balance 1 April 2014	12,945.58	12,584.10
Add Interest for the year	320.85	341.48
Transfer from HCCU	-	20.00
Balance 31 March 2015	<u>13,266.43</u>	<u>12,945.58</u>
ASSETS		
Holiday Coast Credit Union	1,850.13	377.63
Teleney Saver Invvetment account	13,266.43	12,945.58
	<u>15,116.56</u>	<u>13,323.21</u>