

# **Ohau Conservation Trust**

## **Statement of Financial Position**

**As at 30 September 2021**

<b><u>2020</u></b>	<b><u>Assets</u></b>	<b><u>2021</u></b>
12595.06	ANZ Current Account	57809.19
34261.29	ANZ Term Deposit	24724.05
24426.62	ANZ Serious Saver	34654.37 *
41.00	Petty Cash	41.00
37555.00	Plant & Equipment	49412.00
<u>108879</u>		<u>\$ 166,640.61</u>

<b><u>Liabilities (Grants)</u></b>		
14229	DOC - Bal not spent	14229.00
584	ECAN - Bal not spent	584.00
	Meridian - Bal not spent	7872.00
<u>14813</u>		<u>\$ 22,685.00</u>
<u>94066</u>		<u>\$ 143,955.61</u>

**Statement of Movement in Equity**  
**as at 30 September 2021**

<b><u>2020 Income:</u></b>	<b><u>2021</u></b>
6148.70 Donations/Fundraising	60709.50
128.00 From Providing Goods/Services	0.00
1302.52 Interest/Divs/Invstmnt Revenue	463.54
0 Other Inc - Meridian Grant	10000.00
7579	\$ 71,173.04
<b><u>Expenditure:</u></b>	
0.00 Expenses Relating Public Funds	0.00
1264.92 Volunteer Related Costs	647.01
2824.12 Costs for Providing Goods/Services	10636.15 **
51.11 Admin fee - Other	0.00
29624.57 Payments made w/Grant Money	2128.00 ***
10653.37 Assets Purchased	11857.24 ****
44418	\$ 25,268.40
-36839	\$ 45,904.64

**YEAR TOTAL**

<b><u>ACCOUNT:</u></b>	<b>10/01/2020 30/09/2021</b>		
	Open Bal:	Clos Bal:	profit/(loss)
ANZ Working	\$12,595.06	\$57,809.19	\$45,214.13
ANZ Serious Saver	24426.62	24724.05	\$297.43
ANZ Term Dpst	34261.29	34654.37	\$393.08
<b>TOTAL</b>	<b>\$71,282.97</b>	<b>\$117,187.61</b>	<b>\$ 45,904.64</b>

<b><u>ACCOUNT:</u></b>	<b>10/01/2019 30/09/2020</b>		
	Open Bal:	Clos Bal:	profit/(loss)
ANZ Working	\$50,961.59	\$12,595.06	-\$38,366.53
ANZ Serious Saver	\$23,966.61	24426.62	\$460.01
ANZ Term Dpst	\$33,193.64	34261.29	\$1,067.65
<b>TOTAL</b>	<b>\$108,121.84</b>	<b>\$71,282.97</b>	<b>-\$ 36,838.87</b>

<b><u>ACCOUNT:</u></b>	<b>10/01/2018 30/09/2019</b>		
	Open Bal:	Clos Bal:	profit/(loss)
ANZ Working	\$96,764.95	\$50,961.59	-\$45,803.36
ANZ Serious Saver	\$23,274.00	23966.61	\$692.61
ANZ Term Dpst	\$32,057.00	33193.64	\$1,136.64
<b>TOTAL</b>	<b>\$152,095.95</b>	<b>\$108,121.84</b>	<b>-\$ 43,974.11</b>

# Notes on Expenditure:

\* ANZ Investment due to rollover 28/1/22; Int Rate 0.85%

## \*\*Costs for Providing Goods & Services - Breakdown:

Mistletoe Sign Costs	\$4,287.88
Bait & Trapping Costs	\$225.03
Plants Purchased	\$3,446.19
Freight	\$316.25
Admin Fees (Filing w/Charities)	\$172.50
Repairs & Maintenance	\$61.30
Lake Middleton Survey 50%	<u>\$2,127.00</u>
	<u>\$10,636.15</u>
	<hr/>
<u>*** Pd by Meridian Grant 50%</u>	<u>\$2,128.00</u>

## \*\*\*\*Assets Purchased:

Laptop	\$ 999.00
New Traps	<u>\$ 10,858.24</u>
	<u>\$11,857.24</u>