

Ohau Conservation Trust

Statement of Financial Position

As at 30 Sept 2022

<u>2021</u>	<u>BANK ACCOUNTS:</u>	<u>2022</u>
57809.19	ANZ Current Account	91637.98
24724.05	ANZ Serious Saver	25202.99
34654.37	ANZ Term Deposit	35244.57 *
21.00	Petty Cash	21.00
117209	Total Bank a/cs & PettyCash	\$ 152,106.54

Resources Owned:

34111 Plant & Equipment \$ 28,857.60

Adjustment to Assets:

2907.00	Adjstrmt Assets below \$100	5788.00
11336.00	Loss of Assets in Fire	0.00
14243		

Grants - Balances:

14229	DOC - Bal not spent	18173.50
584	ECAN - Bal not spent	24664.79
7872	Meridian - Bal not spent	5657.96
	MPI	16131.50
<u>22685</u>		<u>\$ 64,627.75</u>


22/3/23

Statement of Receipts and Payments

as at 30 Sept 2022

<u>2021 Operating Receipts:</u>	<u>2022</u>
60709.50 Donations/Fundraising	828.32
0.00 Providing Goods/Services - Sale of traps	400.00
463.54 Interest/Divs/Invstmnt Revenue	998.14
10000.00 Other Inc - New Grants DOC/ECAN/MPI	46912.17
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71173.04 Total Received:	\$ 49,138.63

Operating Payments:

0.00 Expenses Relating Public Funds	0.00
647.01 Volunteer Related Costs	0.00
11694.15 Costs for Providing Goods/Services	8737.89 **
0.00 Admin fee - Other	0.00
2128.00 Payments made w/Grant Money	4969.21 ***
10799.24 Assets Purchased	533.60 ****
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25268.40 Total Payments:	\$ 14,240.70

45904.64	Operating Surplus/Deficit	\$ 34,897.93
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 22/3/23

Notes on Accounts:

* ANZ Investment due to rollover 28/1/23; Int Rate 0.85%

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

Misc Equipment Purchased	\$643.48
Possum Dough/Tunnels/Flag Tape	\$707.16
Planting Costs for Avoca Forest	\$799.28
Freight	\$70.40
Admin Fees (Seal)	\$72.50
Container Vents	\$747.50
Growsafe Course	\$195.00
Matai Plant Purchases	\$3,131.61
Repairs to Equipment	\$156.92
A Steven 50%	\$2,214.04
	\$8,737.89

***** Pymnts Made with Grant Money:**

Meridian Grant - A Steven 50%	\$2,214.04
MPI - Egmont Bamboo & Plant Mats	\$2,755.17
	\$4,969.21

******Assets Purchased:**

Balance of Traps from 2021 Yr	\$533.60
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22/3/23

Statement of Movement In Equity
as at 30 September 2022

71303.61	Open Bal Bk A/cs & PettyCash	117208.25
45904.64	Surplus/Deficit for Year	34897.93
117208.25	Balance as at 30 Sept 2022	\$ 152,106.18


22/3/23