

Friends of Sandy Creek Conservation Park
Summary

As at 30th June 2006

Brought Forward **\$ 3,306.00**

INCOME

Membership Subscriptions	\$	35.00	
Donations	\$	70.00	
Grants	\$	200.00	
Awards	\$	-	
Books	\$	554.00	
Misc.	\$	0.99	
			\$ 859.99

EXPEDITURE

Contracts	\$	1,683.00	
Materials	\$	61.85	
Administration	\$	-	
Bank Account Fees	\$	1.00	
Equipment	\$	-	
Misc.	\$	-	
			\$ 1,745.85
Net Income			-\$ 885.86

Closing Balance **\$ 2,420.14**

Non-Discretionary Funds

*Weed/Vermin Control Grant - so
old its virtually discretionary now*

	\$	1,000.00	
Exclosures Grant	\$	572.15	
Botany Grant	\$	-	
Veg Survey Grant	\$	-	
Bridal Creeper Control Grant	\$	-	
GPS Grant	\$	-	
Tree Poppers	\$	-	
Envirofund	\$	2.70	
			\$ 1,574.85

Discretionary Funds **\$ 845.29**

Friends of Sandy Creek Conservation Park
Asset Register

As at 30th June 2006

Date	Description	Location	Purchase Cost
1-Jan-91	Dept Mines - Maps	Unknown	\$ 12.00
11-Feb-92	Brochures	Unknown	\$ 367.50
1-Jan-94	Brochure Box	Park	\$ 72.00
		1 with Annie Bond/ 1 with Paul	
5-Jun-99	2x First Aid Kits	Koch	\$ 74.00
24-Jun-99	2x Spray Packs	Paul Koch	\$ 79.00
9-May-03	1x GPS	Paul Koch	\$ 390.00
11-Oct-03	1x Stubby Weed Brush	Paul Koch	\$ 50.00
10-Apr-04	2x Tree Popper	Paul Koch	\$ 604.00
10-Apr-04	Loppers	Paul Koch	\$ 143.55

Friends of Sandy Creek Conservation Park
Weed Vermin Grant

As at 30th June 2006

Date	Comment	Debit	Credit
10-Dec-91	DEHAA Grant	\$ 1,000.00	
Totals		\$ 1,000.00	\$ -
Balance			\$ 1,000.00

Friends of Sandy Creek Conservation Park
Exclosures Grant

As at 30th June 2006

Date	Comment	Debit	Credit
20-Apr-99	DEHAA Grant	\$ 1,000.00	
8-May-99	Hardware - Fencing Wire		\$ 427.85
Totals		\$ 1,000.00	\$ 427.85
Balance			\$ 572.15

Friends of Sandy Creek Conservation Park
Botany Grant

As at 30th June 2006

Date	Comment	Debit	Credit
26-Jun-00	DEHAA Grant	\$ 1,000.00	
26-Jun-00	DEHAA Grant	\$ 320.00	
14-Oct-00	Rosemary Taplin, #65		\$ 360.00
19-Nov-00	Ann Prescott, #66		\$ 782.53
21-Jan-03	Ann Prescott, #72		\$ 283.47
Totals		\$ 1,320.00	\$ 1,426.00
Balance			-\$ 106.00

Friends of Sandy Creek Conservation Park
GPS Grant

As at 30th June 2006

Date	Comment	Debit	Credit	
12-Apr-03	GPS Grant, #54		\$390	
7-May-03	GPS Purchase #75		\$ 395.50	
Totals		\$ 390.00	\$ 395.50	
Balance				-\$ 5.50

Friends of Sandy Creek Conservation Park
Vegetation Survey Grant

As at 30th June 2006

Date	Comment	Debit	Credit
15-Mar-00	DEHAA Grant	\$ 2,000.00	
15-Feb-02	M. Roche Invoice 0001, Department for Environment & Heritage, Vegetation		\$ 2,000.00
25-Jun-02	Survey Services, #45	\$ 500.00	
8-Feb-03	MC Roche, Vegetation Survey, #74	\$ -	\$ 500.00
Totals		\$ 2,500.00	\$ 2,500.00
Balance			\$ -

Friends of Sandy Creek Conservation Park
Tree Popper Grant

As at 30th June 2006

Date	Comment	Debit	Credit		
	DEH Community Liaison - Tree				
37966	Poppers Grant	\$ 600.00			
38087	Popper		\$ 604.00		
Totals		\$ 600.00	\$ 604.00		
Balance				-\$	4.00

Friends of Sandy Creek Conservation Park
Envirofund Grant

As at 30th June 2006

Date	Comment	Debit	Credit	
	The Friends of Parks Inc, Bridal Creeper Control			
12-Jun-04	Grant, #49	\$ 2,910.00		
	M C Roche, Weed			
20-Jun-04	Spraying		\$ 564.30	
	M C Roche,			
6-Feb-05	Weeding		\$ 330.00	
6-Feb-05	Megan Golding		\$ 330.00	
10-Sep-05	Weeding - Amanda Pearce		\$1,683.00	
Totals		\$ 2,910.00	\$2,907.30	
Balance				\$ 2.70

Friends of Sandy Creek Conservation Park
Bridal Creeper Control Grant

As at 30th June 2006

Date	Comment	Debit	Credit	
24-Oct-02	The Friends of Parks Inc,	\$ 1,360.00		
21-Jan-03	Habitat Restoration Serv	\$ -	\$ 621.50	
	Educational, Environmental, &Educational Services (Maurice Roche), Bridal			
21-Jan-03	Creeper Treatment, #73	\$ -	\$ 435.00	
	Bridal Creeper Spraying,			
18-Jan-04	MC Roche		\$ 618.75	
Totals		\$ 1,360.00	\$ 1,675.25	
Balance				-\$ 315.25