

Friends of Sandy Creek Conservation Park
Summary

As at 7 June 2003

Brought Forward **\$ 2,362.64**

INCOME

Membership Subscriptions	\$	80.00	
Donations	\$	385.00	
Grants	\$	2,550.00	
Awards	\$	-	
-	\$	-	
Misc.	\$	1.11	
			\$ 3,016.11

EXPEDITURE

Contracts	\$	1,839.97	
Materials	\$	-	
Administration	\$	-	
Bank Account Fees	\$	-	
Equipment	\$	395.50	
Misc.	\$	5.30	
			\$ 2,240.77
Net Income			\$ 775.34

Closing Balance **\$ 3,137.98**

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	\$	303.50	
GPS Grant	\$	-	
			\$ 1,875.65

Discretionary Funds **\$ 1,262.33**