

Friends of Sandy Creek Conservation Park
Summary

As at 10 July 2004

Brought Forward **\$ 3,137.98**

INCOME

Membership Subscriptions	\$	80.00	
Donations	\$	25.00	
Grants	\$	3,510.00	
Awards	\$	200.00	
-	\$	-	
Misc.	\$	4.20	
			\$ 3,819.20

EXPEDITURE

Contracts	\$	2,010.91	
Materials	\$	100.00	
Administration	\$	-	
Bank Account Fees	\$	12.99	
Equipment	\$	797.55	
Misc.	\$	40.20	
			\$ 2,961.65
Net Income			\$ 857.55

Closing Balance **\$ 3,995.53**

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	\$	2,345.70	
			\$ 3,917.85

Discretionary Funds **\$ 77.68**