

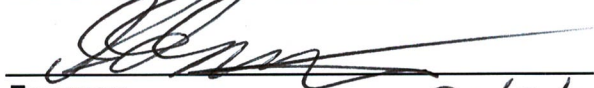
Friends of Lochiel Park Inc

ABN 46478898800

Statement of Income and Expenses


For the Year Ending February

	21/2022	22/2023	23/2024	24/2025
Income				
Membership fees	1,180.00	1,100.00	1,060.00	1,160.00
Donations	878.00	520.00	315.00	400.00
Grants	2,509.15	6,950.00	0.00	2,000.00
Income - Deposit Can and Trailer Contribution	0.00	697.20	572.00	1,241.20
Total Income	4,567.15	9,267.20	1,947.00	4,801.20
Expenses				
Materials, Equipment & other	946.12	2,122.13	615.22	1,199.85
Grants - DEWNR	1,833.60	675.55	0.00	2,860.00
Grants - Campbelltown Council	0.00	0.00	0.00	2,810.00
Total Expenses	2,779.72	2,797.68	615.22	6,869.85
SURPLUS / (DEFICIT)	1,787.43	6,469.52	1,331.78	-2,068.65
BANK RECONCILIATION				
Opening Bank Balance	481.36	2,268.79	8,738.31	10,070.09
add Surplus/(Deficit)	1,787.43	6,469.52	1,331.78	-2,068.65
Closing Bank Balance ----->	2,268.79	8,738.31	10,070.09	8,001.44
STATEMENT OF ASSETS & LIABILITIES				
For the Years Ending February				
ASSETS				
Cash at Bank and Investments	2,268.79	8,738.31	10,070.09	8,001.44
Other				
Total Assets ----->	2,268.79	8,738.31	10,070.09	8,001.44
LIABILITIES				
DEWNR Greening Adelaide Grant Liability	0.00	6,950.00	6,950.00	6,950.00
DEWNR Greening Adelaide Grant Expenses	0.00	0.00	0.00	2,860.00
DEWNR Greening Adelaide Grant Liability remaining	0.00	6,950.00	6,950.00	4,090.00
SURPLUS OF ASSETS OVER LIABILITIES	2,268.79	1,788.31	3,120.09	3,911.44


 Treasurer
 Andrew Trotter
 31/3/2025

Auditors Report

I hereby certify that I have examined the accounting records of the Friends of Lochiel Park Inc and I am of the opinion that this statement represents a true and fair record of the Friends' financial transactions for the year ended 28 February 2025


 Auditor
 Simon Zbierski CPA
 31/3/2025