

Friends of Sandy Creek Conservation Park  
Summary

**As at 30th June 2005**

Brought Forward            **\$ 4,015.53**

**INCOME**

|                          |    |        |           |
|--------------------------|----|--------|-----------|
| Membership Subscriptions | \$ | 50.00  |           |
| Donations                | \$ | 40.00  |           |
| Grants                   | \$ | -      |           |
| Awards                   | \$ | -      |           |
| Books                    | \$ | 701.00 |           |
| Misc.                    | \$ | 3.75   |           |
|                          |    |        | \$ 794.75 |

**EXPEDITURE**

|                   |    |        |             |
|-------------------|----|--------|-------------|
| Contracts         | \$ | 660.00 |             |
| Materials         | \$ | -      |             |
| Administration    | \$ | 20.00  |             |
| Bank Account Fees | \$ | 6.00   |             |
| Equipment         | \$ | -      |             |
| Misc.             | \$ | 817.70 |             |
|                   |    |        | \$ 1,503.70 |
| Net Income        |    |        | -\$ 708.95  |

Closing Balance **\$ 3,306.58**

**Non-Discretionary Funds**

|   |    |          |             |
|---|----|----------|-------------|
| <i>Weed/Vermin Control Grant - so old its virtually discretionary now</i> | \$ | 1,000.00 |             |
| Exclosures Grant  | \$ | 572.15   |             |
| Botany Grant  | \$ | -        |             |
| Veg Survey Grant  | \$ | -        |             |
| Bridal Creeper Control Grant  | \$ | -        |             |
| GPS Grant   | \$ | -        |             |
| Tree Poppers  | \$ | -        |             |
| Envirofund  | \$ | 1,685.70 |             |
|   |    |          | \$ 3,257.85 |

**Discretionary Funds** **\$ 48.73**

Friends of Sandy Creek Conservation Park  
Journal

As at 30th June 2005

| Date      | Details                            | Receipt/<br>Cheque<br>Nr |           |           | Income                       |           |        |        |       |       | Expenditure |           |                |                         |           |         |          |
|-----------|------------------------------------|--------------------------|-----------|-----------|------------------------------|-----------|--------|--------|-------|-------|-------------|-----------|----------------|-------------------------|-----------|---------|----------|
|           |                                    |                          | Income    | Expense   | Memberships<br>Subscriptions | Donations | Grants | Awards | Books | Misc. | Contracts   | Materials | Administration | Bank<br>Account<br>Fees | Equipment | Misc.   |          |
| 1-Jul-04  | Interest                           |                          | \$ 0.23   | \$ -      |                              |           |        |        |       |       |             | \$ 0.23   |                |                         |           |         |          |
| 2-Jul-04  | Debits Tax                         |                          | \$ -      | \$ 1.50   |                              |           |        |        |       |       |             |           |                |                         |           |         | \$ 1.50  |
| 2-Jul-04  | Cheque Fee                         |                          | \$ -      | \$ 1.00   |                              |           |        |        |       |       |             |           |                |                         |           | \$ 1.00 |          |
| 10-Jul-04 | Membership                         | #71                      | \$ 5.00   | \$ -      | \$ 5.00                      |           |        |        |       |       |             |           |                |                         |           |         |          |
| 10-Jul-04 | Membership                         | #72                      | \$ 5.00   | \$ -      | \$ 5.00                      |           |        |        |       |       |             |           |                |                         |           |         |          |
| 10-Jul-04 | Membership & Donation              | #73                      | \$ 20.00  | \$ -      | \$ 5.00                      | \$ 15.00  |        |        |       |       |             |           |                |                         |           |         |          |
| 1-Aug-04  | Interest                           |                          | \$ 0.34   | \$ -      |                              |           |        |        |       |       |             | \$ 0.34   |                |                         |           |         |          |
| 2-Aug-04  | Friends of Parks Inc<br>Membership | #83                      | \$ -      | \$ 20.00  |                              |           |        |        |       |       |             |           |                | \$ 20.00                |           |         |          |
| 3-Aug-04  | Debits Tax                         |                          | \$ -      | \$ 0.30   |                              |           |        |        |       |       |             |           |                |                         |           |         | \$ 0.30  |
| 11-Sep-04 | Membership                         | #74                      | \$ 5.00   | \$ -      | \$ 5.00                      |           |        |        |       |       |             |           |                |                         |           |         |          |
| 11-Sep-04 | Membership                         | #75                      | \$ 5.00   | \$ -      | \$ 5.00                      |           |        |        |       |       |             |           |                |                         |           |         |          |
| 11-Sep-04 | Membership & Donation              | #76                      | \$ 30.00  | \$ -      | \$ 5.00                      | \$ 25.00  |        |        |       |       |             |           |                |                         |           |         |          |
| 11-Sep-04 | Membership                         | #77                      | \$ 5.00   | \$ -      | \$ 5.00                      |           |        |        |       |       |             |           |                |                         |           |         |          |
| 11-Sep-04 | Membership                         | #78                      | \$ 5.00   | \$ -      | \$ 5.00                      |           |        |        |       |       |             |           |                |                         |           |         |          |
| 18-Sep-04 | Banked \$30 cheque & \$50<br>cash  |                          | \$ -      | \$ -      |                              |           |        |        |       |       |             |           |                |                         |           |         |          |
| 1-Oct-04  | Interest                           |                          | \$ 0.33   | \$ -      |                              |           |        |        |       |       |             | \$ 0.33   |                |                         |           |         |          |
| 2-Oct-04  | Tax                                |                          | \$ -      | \$ 0.30   |                              |           |        |        |       |       |             |           |                |                         |           |         | \$ 0.30  |
| 1-Nov-04  | Interest                           |                          | \$ 0.34   | \$ -      |                              |           |        |        |       |       |             | \$ 0.34   |                |                         |           |         |          |
| 13-Nov-04 | Membership                         | #79                      | \$ 5.00   | \$ -      | \$ 5.00                      |           |        |        |       |       |             |           |                |                         |           |         |          |
| 1-Dec-04  | Interest                           |                          | \$ 0.34   | \$ -      |                              |           |        |        |       |       |             | \$ 0.34   |                |                         |           |         |          |
| 1-Jan-05  | Interest                           |                          | \$ 0.34   | \$ -      |                              |           |        |        |       |       |             | \$ 0.34   |                |                         |           |         |          |
| 1-Feb-05  | Interest                           |                          | \$ 0.35   | \$ -      |                              |           |        |        |       |       |             | \$ 0.35   |                |                         |           |         |          |
| 6-Feb-05  | Membership                         | #80                      | \$ 5.00   | \$ -      | \$ 5.00                      |           |        |        |       |       |             |           |                |                         |           |         |          |
| 6-Feb-05  | Weeding - M.C.Roche                | #84                      | \$ -      | \$ 330.00 |                              |           |        |        |       |       |             | \$ 330.00 |                |                         |           |         |          |
| 6-Feb-05  | Weeding - Megan Golding            | #85                      | \$ -      | \$ 330.00 |                              |           |        |        |       |       |             | \$ 330.00 |                |                         |           |         |          |
| 1-Mar-05  | Interest                           |                          | \$ 0.29   | \$ -      |                              |           |        |        |       |       |             | \$ 0.29   |                |                         |           |         |          |
| 2-Mar-05  | Govt Debits Tax                    |                          | \$ -      | \$ 1.40   |                              |           |        |        |       |       |             |           |                |                         |           |         | \$ 1.40  |
| 2-Mar-05  | Cheque fees                        |                          | \$ -      | \$ 2.00   |                              |           |        |        |       |       |             |           |                |                         |           |         | \$ 2.00  |
| 1-Apr-05  | Interest                           |                          | \$ 0.29   | \$ -      |                              |           |        |        |       |       |             | \$ 0.29   |                |                         |           |         |          |
| 2-Apr-05  | Debits Tax                         |                          | \$ -      | \$ 0.30   |                              |           |        |        |       |       |             |           |                |                         |           |         | \$ 0.30  |
| 10-Apr-05 | Bird Book                          | #81                      | \$ 10.00  | \$ -      |                              |           |        |        |       |       | \$ 10.00    |           |                |                         |           |         |          |
| 10-Apr-05 | Bird Book                          | #82                      | \$ 10.00  | \$ -      |                              |           |        |        |       |       | \$ 10.00    |           |                |                         |           |         |          |
| 10-Apr-05 | Bird Book                          | #83                      | \$ 10.00  | \$ -      |                              |           |        |        |       |       | \$ 10.00    |           |                |                         |           |         |          |
| 10-Apr-05 | Bird Book                          | #84                      | \$ 10.00  | \$ -      |                              |           |        |        |       |       | \$ 10.00    |           |                |                         |           |         |          |
| 10-Apr-05 | Bird Books x2                      | #90                      | \$ 20.00  | \$ -      |                              |           |        |        |       |       | \$ 20.00    |           |                |                         |           |         |          |
| 30-Apr-05 | Bird Book Sales x14                | #85                      | \$ 140.00 | \$ -      |                              |           |        |        |       |       | \$ 140.00   |           |                |                         |           |         |          |
| 30-Apr-05 | Book Launch Catering               | #87                      | \$ -      | \$ 61.90  |                              |           |        |        |       |       |             |           |                |                         |           |         | \$ 61.90 |
| 30-Apr-05 | Banked \$210 Cash                  |                          | \$ -      | \$ -      |                              |           |        |        |       |       |             |           |                |                         |           |         |          |
| 30-Apr-05 | Book Launch Catering               | #88                      | \$ -      | \$ 32.30  |                              |           |        |        |       |       |             |           |                |                         |           |         | \$ 32.30 |
| 1-May-05  | Interest                           |                          | \$ 0.28   | \$ -      |                              |           |        |        |       |       |             | \$ 0.28   |                |                         |           |         |          |
| 3-May-05  | Book                               | #86                      | \$ 12.00  | \$ -      |                              |           |        |        |       |       | \$ 12.00    |           |                |                         |           |         |          |
| 3-May-05  | Books                              | #87                      | \$ 24.00  | \$ -      |                              |           |        |        |       |       | \$ 24.00    |           |                |                         |           |         |          |
| 3-May-05  | Book Sales                         | #88                      | \$ 94.00  | \$ -      |                              |           |        |        |       |       | \$ 94.00    |           |                |                         |           |         |          |
| 10-May-05 | Book                               | #89                      | \$ 12.00  | \$ -      |                              |           |        |        |       |       | \$ 12.00    |           |                |                         |           |         |          |
| 10-May-05 | Book                               | #91                      | \$ 12.00  | \$ -      |                              |           |        |        |       |       | \$ 12.00    |           |                |                         |           |         |          |
| 10-May-05 | Book                               | #92                      | \$ 12.00  | \$ -      |                              |           |        |        |       |       | \$ 12.00    |           |                |                         |           |         |          |
| 10-May-05 | Book Sales                         | #93                      | \$ 170.00 | \$ -      |                              |           |        |        |       |       | \$ 170.00   |           |                |                         |           |         |          |
| 10-May-05 | Pro Bind Book Binders              | #91                      | \$ -      | \$ 88.00  |                              |           |        |        |       |       |             |           |                |                         |           |         | \$ 88.00 |



Friends of Sandy Creek Conservation Park  
Asset Register

**As at 30th June 2005**

| 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 2005**

| 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 2005**

| 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 2005**

| 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 2005**

| 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 2005**

| Date      | Comment  | Debit       | Credit      |
|-----------|--|-------------|-------------|
| 15-Mar-00 | DEHAA Grant  | \$ 2,000.00 |             |
| 15-Feb-02 | M. Roche<br>Invoice 0001, Department for<br>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 2005**

| Date  | Comment                         | Debit     | Credit    |          |
|-------|---------------------------------|-----------|-----------|----------|
|       | DEH Community<br>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 2005**

| Date      | Comment   | Debit       | Credit      |
|-----------|---|-------------|-------------|
| 12-Jun-04 | The Friends of<br>Parks Inc, Bridal<br>Creeper Control<br>Grant, #49<br>M C Roche, Weed | \$ 2,910.00 |             |
| 20-Jun-04 | Spraying<br>M C Roche,  |             | \$ 564.30   |
| 6-Feb-05  | Weeding   |             | \$ 330.00   |
| 6-Feb-05  | Megan Golding   |             | \$ 330.00   |
| Totals    |   | \$ 2,910.00 | \$ 1,224.30 |
| Balance   |   |             | \$ 1,685.70 |

Friends of Sandy Creek Conservation Park  
Bridal Creeper Control Grant

**As at 30th June 2005**

| Date      | Comment   | Debit       | Credit      |            |
|-----------|---|-------------|-------------|------------|
| 24-Oct-02 | The Friends of Parks Inc,   | \$ 1,360.00 |             |            |
| 21-Jan-03 | Habitat Restoration Serv  | \$ -        | \$ 621.50   |            |
|           | Educational,<br>Environmental,<br>& Educational Services<br>(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 |