

FOJB 2025/26 INCOME AND EXPENDITURE

Opening balance each quarter

\$ 44,577.31

\$ 49,527.30

INCOME		Q1	Q2	Q3	Q4	Total
Grant 1 - SNRM -Weeding Project	-	-	-	650.65	650.65	
Grant 2 - Landcare Network - Jirdarup 2112	-	-	-	-	-	
Grant 3 - Wettenhall - Orchid book	5,000.00	-	-	-	5,000.00	
Grant 4 - DBCA - Vegetation Condition Report	11,000.00	-	-	-	11,000.00	
Grant 5 - BUPA2560 - Healthy Cities with ToVP	-	10,141.20	-	-	10,141.20	
Grant 6 - DCom-Volunteer Morning Tea	-	484.00	-	-	484.00	
Grant 7 - DCom-Underwriting	-	4,000.00	-	-	4,000.00	
Grant 8 - WALN 2	-	-	-	770.00	770.00	
Sales	641.20	956.05	159.71	91.85	1,848.81	
Containers for cash	19.50	15.20	89.60	36.10	160.40	
Donation	555.05	883.99	796.70	453.22	2,688.96	
Other	440.00	-	-	165.00	605.00	
TOTAL INCOME	17,655.75	16,480.44	1,046.01	2,166.82	37,349.02	
EXPENDITURE		Q1	Q2	Q3	Q4	Total
Grant 1 - SNRM -Weeding Project	- 7,554.54	- 3,636.49	- 650.56	- 41.00	- 11,882.59	
Grant 2 - Landcare Network - Jirdarup 2112	-	- 675.59	-	-	- 675.59	
Grant 3 - Wettenhall - Orchid book	-	-	-	- 2,200.00	- 2,200.00	
Grant 4 - DBCA - Vegetation Condition Report	-	- 1,237.50	- 1,237.50	-	- 2,475.00	
Grant 5 - BUPA2560 - Healthy Cities with ToVP	-	-	-	- 851.93	- 851.93	
Grant 6 - DCom-Volunteer Morning Tea	-	- 484.00	-	-	- 484.00	
Grant 7 - DCom-Underwriting		-	- 1,188.00	- 1,484.08	- 2,672.08	
Grant 8 - WALN 2				-	-	
Cost of Sales	-	- 294.94	-	-	- 294.94	
Insurance (was Grant1 SNRM now Grant 5 BUPA)	-	-			-	
Internet	-388.14	-432.76	-191.4	-91.35	- 1,103.65	
FOJB contribution to events	- 88.37	- 74.78	- 153.37		- 316.52	
Other	- 440.00	- 2,175.00	- 60.00	- 328.40	- 3,003.40	
Equipment	-	- 84.40	-	-	- 84.40	
TOTAL EXPENDITURE	- 8,471.05	- 9,095.46	- 3,480.83	- 4,996.76	- 26,044.10	
INCOME - EXPENDITURE	9,184.70	7,384.98	- 2,434.82	- 2,829.94	11,304.92	

Closing Balance

51,962.29

46,697.36

Notes

Income received in 24/25 to carry over

Grant 1- SNRM -Weeding Project

Grant 2- Landcare Network - Jirdarup 2112

Income Other

Q1 -ToVP Bat event

Q4 - ToVP for DCollard lunch.

Expenditure Other

Q1 - Bat event

Q2 - ATO 2425 Payment

O3 - Urban Bushland Council

Q4- Admin expenses (badges & vouches)

FOJB Contribution

Q1 - Bat event FOJB contribution

Q2 - Volunteer Morning tea contribuion

Q3 - Edna

2025 Insurance transferred from SNRM Q3 to BUPA Q4

FoJB Inc. Balance Sheet			
Year to Date:	30-Jun-24	30-Jun-25	30-Jun-26
Assets	Actuals \$	Actuals \$	Actuals \$
Current Assets			
Cash at Bank	10313.00	35392.62	46697.31
Sales Stock	1399.00	2933.64	2032.44
GST	209.00	0.00	-134.00
Grant 5 #2			2304.80
Sub-total	11921.00	38326.26	50899.75
Non-current Assets			
Equipment	0.00	0.00	0.00
Trade and other receivables	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00
Total Assets	11921.00	38326.26	50899.75
Liabilities			
Unexpended grants	5020.00	25070.00	40537.11
Donations To Gwynth fund		518.32	2740.10
GST 24/25		2174.64	
Total Liability	5020.00	27762.96	43277.21
Net Assets	6901.00	10563.30	7622.54

Note: Unexpended Grants - included in Cash at Bank (25/26)

Grant 1- SNRM -Weeding Project (Rem)	15519.97
Grant 2- Landcare Network - Jirdarup 2112	0.00
Grant 3- Wettenhall - Orchid book	2800.00
Grant 4 -DBCA - Vegetation Condition Report	8525.00
Grant 5 #1 - BUPA Landcare	9289.42
Grant 5 #2 - BUPA Landcare	2304.80
Grant 6 - Dept Comm - Voluteers Morning Tea	0.00
Grant 7 - DCom-Underwriting	1657.92
Grant 8 - WALN2	440.00
	40537.11

Note: Revenue received in 24/25

Grant 1- SNRM -Weeding Project	26752.00
Grant 2- Landcare Network - Jirdarup 2112	825.00
	27577.00