



Financial Statement for the period 1 May 2025 to 30 April 2026

Opening balance on 1 May 2025		\$2,173.07
Receipts		
Beyond Bank Interest (May, Nov)	\$0.22	
Member donations	\$110.00	
	<u>\$110.22</u>	
Payments		
Sign launch expenses	\$77.94	
Fotpin domain name renewal	\$59.90	
Bank fees	\$0.40	
	<u>\$138.24</u>	-
Surplus/deficit of receipts over payments		<u><u>-\$28.02</u></u>
Closing balance on 31 January 2026		<u><u>\$2,145.05</u></u>
Reconciled to:		
“Beyond Bank” Account 03356841	\$2,043.60	
Petty Cash	\$101.45	
Total	<u><u>\$2,145.05</u></u>	
Liabilities		0.00
Uncommitted funds at 30 April 2026	<u><u>\$2,145.05</u></u>	
Funds allocated to Fotpin for projects held by Ginninderra Catchment Group (GCG)		
a. Residual of finalised grants and other income paid directly to GCG		\$7,442.52
b. Residual of Molonglo Watermain Corridor vegetation management funds from Transport Canberra and City Services.		\$9,297.44
	Total Funds held by GCG	16,739.96
Provision for approved expenditure on plants for Weetangera paddock		-\$350.00
	Total Uncommitted Funds held by GCG	16,389.96

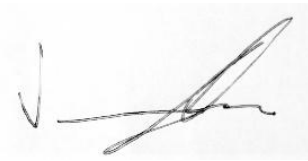
Warren Bond
Treasurer
04 May 2026

**Friends of The Pinnacle
Auditor's Report
2025-2026**

I have reviewed the attached financial statement of Friends of The Pinnacle for the period 01 May 2025 to 30 April 2026 and supporting documents.

In my opinion:

- a) the financial statements of the association are properly drawn up so far as to give a true and fair view of the matters required to be dealt with in the accounts for the financial year reported on;
- b) proper financial records have been kept by the Group;
- c) the audit was conducted in accordance with the rules of the Group.



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Vaughn Cox

Date: 5 May 2026

Documents reviewed:

1. Financial-Statement 2025-2026
2. Fotpin Ledger 30 Apr 2025 to 30 Apr 2026
3. Beyond Bank Transaction History 2025-05-01 to 2026-04-30
4. Statement from Ginninderra Catchment Group of funds held by them on fotpin's behalf
5. Petty Cash Declaration 04 May 2026