

**YINNAR RECREATION RESERVE COMMITTEE OF MANAGEMENT  
FINANCIAL STATEMENT AS AT 27 APRIL 2026**

<b>CATEGORY</b>	<b>INCOME</b>	<b>EXP</b>	<b>NET</b>
Administration (inc Admin Officer)	\$0.00	-\$851.78	-\$851.78
ATO / BAS	\$1,562.00	\$0.00	\$1,562.00
Bank account (fees / interest etc)	\$0.00	-\$2.40	-\$2.40
Cleaning	\$0.00	-\$201.18	-\$201.18
Dividends	\$0.00	\$0.00	\$0.00
Electricity	\$5,502.31	-\$5,906.37	-\$404.06
Fuel & oils	\$0.00	-\$3,157.61	-\$3,157.61
Grants - sundry	\$0.00	\$0.00	\$0.00
Hire fees	\$218.19	\$0.00	\$218.19
Insurance	\$0.00	-\$2,179.19	-\$2,179.19
LCC operating grant	\$47,885.72	\$0.00	\$47,885.72
Lease income		\$0.00	\$0.00
Maintenance - buildings	\$0.00	-\$5,444.86	-\$5,444.86
Maintenance - ovals & grounds	\$0.00	-\$823.97	-\$823.97
Maintenance - plant & equipment	\$0.00	-\$2,976.37	-\$2,976.37
Maintenance - roads & paths	\$0.00	-\$203.00	-\$203.00
Minor equipment purchase	\$0.00	-\$721.45	-\$721.45
Safety equip / PPE	\$0.00	-\$534.37	-\$534.37
Sundry	\$35.00	\$0.00	\$35.00
Leaf cleaning	\$0.00	\$0.00	\$0.00
User group annual membership	\$1,314.29	\$0.00	\$1,314.29
User group re-charge	\$99.41	\$0.00	\$99.41
Waste	\$2,204.57	-\$2,320.60	-\$116.03
Water	\$918.94	-\$1,347.50	-\$428.56
Project - EO water fountain instal	\$0.00	-\$1,060.00	-\$1,060.00
Project - SALTO elec fob project	\$0.00	-\$8,250.41	-\$8,250.41
Project - WO security system upda	\$0.00	-\$2,150.00	-\$2,150.00
Project - EO pavilion water supply	\$1,178.00	-\$2,981.00	-\$1,803.00
Project - WO pitch cover replacem	\$1,783.33	-\$5,350.00	-\$3,566.67
Project - irrigator purchase & pipe	\$0.00	-\$19,596.83	-\$19,596.83
Project - compound building repair	\$0.00	\$0.00	\$0.00
Project - WO fence renewal	\$4,400.00	-\$6,279.22	-\$1,879.22
Project - minor concrete works	\$0.00	\$0.00	\$0.00
Project - WO office security upgra	\$3,581.82	-\$4,163.64	-\$581.82
Project - compound storage	\$0.00	-\$1,238.00	-\$1,238.00
	<b>\$70,683.58</b>	<b>-\$77,739.75</b>	<b>-\$7,056.17</b>
		<b>Balance at 1 July 2025</b>	\$17,406.21
		<b>Profit / loss YTD</b>	-\$7,056.17
		<b>Closing balance 27 April 2026</b>	<b>\$10,350.04</b>
		<b>Book balance 27 Apr 2026</b>	\$10,350.04
		<b>GST / BAS owed by ATO but not received</b>	-\$6,188.56
		<b>Bank balance 27 April 2026</b>	<b>\$4,161.48</b>

**BANK ACCOUNT EXCERPT / SNAPSHOT 27 APRIL 2026**

YINNAR RECREATION RESERVE COMMITTEE

Statement Account \$4,161.48

Statement Account

633 000 / 149 133 845

\$4,101.48

\$4,161.48



Who Owes Us (Income)

Number	Contact	Reference	Date	Due	Sent	Paid
1701	YFNC Finance Department: Att James Mills	Invoice 1701	21-04-2026	30-04-2026	Yes	\$0.00
1676	Raiders Cricket Club Inc. - Treasurer	Invoice 1676	28-03-2026	10-04-2026	Reminded (2)	\$0.00

Open balance 1/7/25 \$17,406.21 includes c/forward inc \$16,244.75:

\$2200 WO fence upgrade

\$2000 WO soil dump removal

\$12,044.75 irrigator purchase