YINNAR RECREATION RESERVE COMMITTEE OF MANAGEMENT
FINANCIAL STATEMENT 01/07/2026 - 14/10/2026

CATEGORY	INC	EXP	NET
Administration		$ 45.82	-$45.82
ATO / BAS		$ 308.00	-$308.00
Bank account (fees / interest etc)		$ 0.80	-$0.80
Cleaning			$0.00
Electricity	$ 2,766.11	$ 3,621.67	-$855.56
Fuel & oils		$ 950.36	-$950.36
Grants - sundry			$0.00
Hire fees	$ 400.00		$400.00
Insurance		$ 930.32	-$930.32
LCC operating grant	$ 38,054.77		$38,054.77
Lease income	$ 11,028.09		$11,028.09
Maintenance - buildings		$ 721.50	-$721.50
Maintenance - ovals & grounds	$ 425.00	$ 1,383.64	-$958.64
Maintenance - plant & equipment		$ 1,566.85	-$1,566.85
Maintenance - roads & paths			$0.00
Minor equipment purchase			$0.00
Safety equip / PPE			$0.00
Sundry			$0.00
User group annual membership fee			$0.00
User group re-charge			$0.00
Waste			$0.00
Water	$ 562.50	$ 562.50	$0.00
Project - female change / public toilet		$ 5,000.00	-$5,000.00
Project -			$0.00
Project -			$0.00
Project -			$0.00
Project -			$0.00
Project -			$0.00
Project -			$0.00
Project -			$0.00
Project -			$0.00
Total Income and Expenses	**$53,236.47**	**$15,091.46**	**$38,145.01**

GST			
GST collected / paid	$1,142.81	$922.01	$220.80

PROFIT / LOSS AS AT 14/10/2026	**$38,365.81**
Add cash at 01.07.2026	$6,215.65
NET CASH POSITION AS AT 14/10/2026	**$44,581.46**

BALANCE AS PER BANK ACCOUNT

Statement Account
633 000 / 149 133 845

$44,581.46	$44,581.46
Available balance	Current balance

Available balance

Current balance