

**Income and expenditure**  
**Honeyeater Bushland Reserve Activity Centre**  
1 April 2020 to 31 March 2021

**Junortoun Community Action Group Inc.**

*Amounts are shown excl. GST*

**Carried forward**

**\$ (excl GST)**

Carried forward - 109.09

**Income**

Grant - Strathfieldsaye & Dist. Community Enterprise (for track repair) 4,800.00  
Grant - Fosterville Gold (for wetlands project) 5,000.00  
NBNC0 rental (1 year and 9 months rental) 21,000.00

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**Total income** \$ **30,800.00**

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**Expenses**

Earthworks (incl. track repair, dam repair, soil preparation) 19,210.00  
Fencing 2,289.01  
Fire prevention activities 960.00  
Revegetation (plants, stakes, guards) 856.81  
Signs 150.00  
General and miscellaneous 202.59  
Computer expenses 300.00

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**Total expenses** \$ **23,968.41**

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**Carried forward to 2021-22 operational year** \$ **6,831.59**

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