

**CANBERRA ORNITHOLOGISTS GROUP INCORPORATED
CANBERRA BIRDS CONSERVATION FUND**

ABN: 72 534 628 789

**FINANCIAL REPORT
FOR THE YEAR ENDED**

30 JUNE 2024

CANBERRA BIRDS CONSERVATION FUND

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2024

	2023-24	2022-23
Current Assets		
CBCF bank account	13,252	9,177
COG bank account	-	-
Total Assets	<u>13,252</u>	<u>9,177</u>
Current Liabilities		
Canberra Ornithologist Group	-	-
Total Liabilities	<u>-</u>	<u>-</u>
Net Assets	<u>13,252</u>	<u>9,177</u>
Equity		
Previous year's surplus/(deficit)	9,177	10,507
Current year's surplus/(deficit)	<u>4,075</u>	<u>(1,330)</u>
Accumulated earnings	<u>13,252</u>	<u>9,177</u>

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDING 30 JUNE 2024

	2023-24	2022-23
Income		
Donations		
Individuals	3,960	4,663
Organisations	-	-
Interest		
Bank Australia	<u>115</u>	<u>7</u>
Total Income	<u>4,075</u>	<u>4,670</u>
Expenses		
Grants	<u>-</u>	<u>6,000</u>
Total Expenses	<u>-</u>	<u>6,000</u>
Net Surplus/(Deficit)	4,075	(1,330)
Surplus from previous years	<u>9,177</u>	<u>10,507</u>
Accumulated Surplus	<u>13,252</u>	<u>9,177</u>