

OTATARA LANDCARE GROUP INC.			
Statement of Financial Performance			
for the year ended 31 March 2024			
		2025	2024
Income:			
Subscriptions		50	250
Donations		1,064	300
Grazing Income & Sale of Hay		2,340	1,127
Pestbuster Proceeds		3,330	2,807
Interest Received		118	251
Other		21,184	0
Grants & Donations			
Dept of Conservation		0	7,685
Invercargill City Council		0	3,172
Environment Southland		24,905	0
Oreti Dunes Donations		0	196
Total Income:		52,992	15,788
Less Expenditure:			
Bushy Point Expenses			
Pest Control		6,530	1,673
Plants & Covers		9,098	9,890
Labour & Materials		7,599	9,263
Admin & Misc		2,441	472
Insurance		956	901
Investment		14,469	0
Landcare Expenses			
Website		193	193
Audit Fee		360	0
Community Activity Expenses			
Pestbuster Expenses		4,733	4,147
Pigeon Post		3,169	4,782
Oreti Dunes Donations			0
Total Expenditure:		49,550	31,321
Surplus/Deficit for year ended 31 March 2024		3,442	-15,533
Less Transfers from savings account		5,531	
Deficit for year ended 31 March 2025		-2,089	
OTATARA LANDCARE GROUP INC.			
Statement of Financial Position			
As at 31 March 2025			
Current Assets			
SBS Star Transactional A/c		14,246	9,401
SBS Star Call Investment A/c		10,154	15,385
		24,399	24,786
Current Liabilities			
ONASS account outstanding		1,403	0
Bushy Point Labour & Materials		0	65
		1,403	0
Net Assets		22,996	24,721
Fixed Assets: (at Cost)			
Mower (2015)		10,396	10,396
Shed (2015)		799	799
		11,195	11,195
Total Assets less Total Liabilities (Net Equity)		34,191	35,916
Accumulated Funds			
Opening Balance		35,916	51,450
Surplus/Deficit current year		-2,089	15,534
Total Accumulated Funds		33,827	35,916

20/11/2024	Frank Dean	\$20.00	4				\$20.00						
20/11/2024	N Z Pestbusters	\$157.80	4				\$157.80						
21/11/2024	Korostchuk	\$86.66	3			\$86.66							
21/11/2024	Transfer from Savings investment acc	\$40.96	5					\$40.96					
28/11/2024	Interest	\$4.93	5					\$4.93					
28/11/2024	From SBSBank Savings Acc	\$2,000.00	6						\$2,000.00				
13/12/2024	Advance Jeff Walker	\$700.00	6						\$700.00				
21/12/2024	Korostchuk	\$86.66	3			\$86.66							
10/01/2025	Pestbusters	\$560.00	4				\$560.00						
21/01/2025	Korostchuk	\$86.66	3			\$86.66							
23/01/2025	B J & R D Smith-mower hire	\$162.00	6						\$162.00				
23/01/2024	B J & R D Smith Sparkling Water--bacon	\$47.97	6						\$47.97				
23/01/2025	Term Deposit Matured	\$3,000.00	6						\$3,000.00				
24/01/2025	Interest	\$27.60	5					\$27.60					
31/01/2025	j and A Coppus Trust	\$1,300.00	3			\$1,300.00							
10/02/2025	R & S Johnson	\$20.00	4				\$20.00						
21/02/2025	Korostchuk	\$86.66	3			\$86.66							
25/02/2025	Bait from 112	\$20.00	4				\$20.00						
28/02/2025	Interest	\$44.36	5					\$44.36					
28/02/2025	Term Deposit matures	\$4,000.00	6						\$4,000.00				
10/03/2025	Glenda Brown	\$60.00	4				\$60.00						
20/03/2025	BJ & RD Smith-mower hire	\$58.50	6						\$58.50				
21/03/2025	Korostchuk	\$86.66	3			\$86.66							
24/03/2025	Deposit from Dallas-Pestbusters	\$300.00	4				\$300.00						
28/03/2025	Environment Southland	\$8,606.59	9									\$8,606.59	
31/03/2025	Interest on term deposit maturing 23 April 2025		5					\$0.00					
		\$52,991.78		50.00	1,064.20	2,339.92	3,330.23	117.85	21,184.47	0.00	0.00	24,905.11	0.00
	Less funds from Savings acc not reinvested	5,530.99											
	Opening Bank balance			9,401	equal closing balance from last year							Savings account opening balance	15,384.89
												Interest	146.1
	Inwards Cash less funds from savings	47,460.79										Total	15,530.99
	outwards cash	49,550.09										Less Transfers	15530.99
	Deficit for year ended 31 March 2025 including creditors			-2,089.30									0.00
	ONASS account unpaid			1,403.16									
	Deficit for year ended 31 March 2025 excluding creditors			-666.14									
	Closing bank balance before transfers			8,714.57								New Term Deposit	10000
	Transfers from Savings			5,530.99								closing bank balance	10000.00 confirmed
	Closing bank balance with transfers			14,245.56	closing balance confirmed								

Otataru Landcare Group		BUSHY POINT EXPENSES								LANDCARE EXPENSES			COMMUNITY					
Outwards Expenditure				Pest Control	Plants & Covers	Labour & Materials	Admin & Misc	Insurance	Investment	Website	Audit	Bank Fees	Pest-busters	Pigeon Post	Donation Bush Haven	Donation Comm Nursery	Otatara Booklet	Oreti repayment
Date	Description	Amount	Code	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
14/05/2024	Bait	\$455.12	10										455.12					
14/05/2024	ONASS	\$39.16	3			39.16												
21/04/2024	AGM food	\$27.25	4				27.25											
21/04/2024	Ken Bowie Audit-22/23	\$180.00	8								180.00							
21/05/2024	ONASS		3			0.00												
21/05/2024	Key Industries	\$455.12	10										455.12					
21/04/2024	Website Domain Hosting	\$193.20	7							193.20								
7/07/2024	ONASS May Inv 1173	\$971.25	3			971.25												
7/07/2024	Key Industries	\$315.54	10										315.54					
7/07/2024	Ken Bowie Audit fee 23/24	\$180.00	8								180.00							
7/07/2024	Craigs for Pidgeon Post	\$1,622.58	11											1,622.58				
7/07/2024	ONASS	\$237.56	10										237.56					
28/08/2024	Key Industries	\$157.77	10										157.77					
27/08/2024	Key Industries	\$315.54	10										315.54					
28/08/2024	ONASS	\$1,143.58	3			1,143.58												
28/08/2024	R Johnson reimburse-Warehouse	\$108.00	3			108.00												
28/08/2024	Gallagher Insurance	\$956.41	5					956.41										
	Flipping Possum Traps	\$4,921.77	1	4,921.77														
10/09/2024	Southland Community Nursery-180 for School planting	\$900.00	2		900.00													
25/09/2024	Key Industries	\$315.54	10										315.54					
16/09/2024	Southland Community Nursery-1000 plants for Bushy Pt	\$4,845.00	2		4,845.00													
13/09/2024	Pukerau Nursery-fert,Bamboo and wool mulch mats	\$3,353.40	2		3,353.40													
1/09/2024	ONASS=Time sheets	\$658.95	3			658.95												
	ONASS- Mower repairs	\$85.68	4				85.68											
	ONASS-BBQ items	\$224.98	4				224.98											
3/10/2024	Key Industries	\$451.56	10										451.56					
8/10/2024	Key Industries	\$631.08	10										631.08					
23/10/2024	Term Deposit	\$10,000.00	6						10,000.00									
23/10/2024	Make up \$2000.00 term deposit	\$469.01	6						469.01									
23/10/2024	To Term Deposit from Savings acc		6						0.00									
1/10/2024	ONASS Time Sheets	\$1,604.24	3			1,604.24												
	ONASS Mowere repairs	\$1,110.40	4				1,110.40											
1/11/2024	ONASS-Fuel	\$101.94	3			101.94												
	ONASS-Gorse spraying	\$232.88	3			232.88												
	ONASS -food for school BBQ	\$254.01	4				254.01											
28/11/2024	SBSBank Term Deposit 3 month	\$4,000.00	6						4,000.00									
11/12/2024	Craigs for Pidgeon Post	\$1,546.27	11											1,546.27				
11/12/2024	Key Industries-Pindone	\$451.56	10										451.56					
12/12/2024	Key IndustriesContrac	\$315.54	10										315.54					
29/01/2025	ONASS-Time sheets	\$897.00	3			897.00												
	ONASS-Mower	\$228.01	3			228.01												
29/01/2025	Predator free NZ 12 Traps	\$960.00	1	960.00														
29/01/2025	Repay Advance to Jeff	\$700.00	4				700.00											
26/02/2025	Key Industries	\$315.54	10										315.54					
26/02/2025	Reimburse Dallas for invoice book	\$39.11	4				39.11											
26/02/2025	Repay Chris Rance for Bunnings wood purchase	\$101.13	3			101.13												
26/03/2025	Key Industries-VTA-CON08	\$315.54	10										315.54					
26/03/2025	Tim Simpson	\$110	3			110.00												
26/03/2025	Dallas Bradley-traps	\$648.71	1	648.71														
1/04/2025	ONASS Bill to be paid	\$1403.16	3			1,403.16												

OTATARA LANDCARE GROUP INC.

Investment balance as at 1 April 2024			15384.89
Interest	7/05/2024	72.08	
	7/08/2024	74.02	146.1
Balance at 7 August 2024			15530.99
Transfer to transactional account on 24 Sept			11000
New Balance			4530.99
Transfer to term Deposit 23 Oct			3000
New Balance			1530.99
Payment from transactional acc			469.01
New Balance			2000
Transfer to term Deposit			2000
Interest			40.96
Interest paid to transactional acc			40.96