

LAKE KANIERE COMMUNITY ASSN – TREASURER’S REPORT 2026



Please also refer to the financial statement over the page.

With the containers setup now for if the need arises, the only expenses incurred in the past year have been locks for the containers (paid for by a donation & balance of donations from 2025) and the ongoing monthly power bill.

Membership is steady. There were 2 new households and 2 resignations. There are 69 paid up households in total.

Weedbusters Grant/Birds for Life

Balance unchanged as at 31/3/26 \$708.86

West Coast Community Trust Grant

This Grant of \$3,288.00 is towards our trapping initiative. So far \$2,713.14 has been spent on a Thermal Camera and Tree Kits with \$574.86 left to spend. Ian Anderson plans to use this on more tech equipment relating to the schools programme.

Donations

\$1,376.80 has been received in donations. \$1,000 of this was put towards locks for the containers along with \$890.54 from 2025 donations. \$280 was donated for dehumidifiers – clarification needed from Paul Dunn as to where we are at with this. Discussion needed around requirements for these and if so approval to use some reserves.

\$1,000 is still set aside from 2025 for roofing the containers.

Trapping Programme

The trapping programme is progressing well – further on this from Ian Anderson.

To summarise the LKCA financial situation:

Money set aside for various initiatives:

Donations for Container Roof & Dehumidifiers	\$1,280.00
Birds for Life Donations	\$1,166.80
Manawa Energy for Boat Ramp	\$10,000.00
Weedbusters/BFL Grant	\$708.86
WCCT Grant for Trapping	\$574.86

Remaining funds unallocated \$13,391.57

Jill Copplestone

Treasurer

Lake Kaniere Community Association Inc

Statement of Accounts for the Year Ended 31/3/26

ANZ Account 06 0665 0588689 00:

	Deposits	Withdrawals	Balance
Opening Balance 1/4/25			\$22,711.11
<u>Deposits</u>			
Subscriptions	\$3,130.00		
Donations from Members	\$1,280.00		
Website Donation	\$96.80		
Birds for Life Donations	\$1,070.00		
West Coast Community Trust Grant (for Monitoring & Trapping Gear)	\$3,288.00		
Payments for Traps	\$2,310.00		\$33,885.91
<u>Withdrawals</u>			
Mercury Energy – Monthly Power to Containers		\$1,950.14	
Locks for Containers		\$1,890.54	
Thermal Camera (Predator Control)		\$1,952.70	
Zero Invasive Predators (10 Tree Kits)		\$760.44	
St John – Donation for ICE Booklets		\$210.00	
Closing Balance 31/3/26			\$27,122.09

Closing Balance on ANZ Bank Statement dated 31/3/26 \$27,122.09

Petty Cash

Petty Cash on hand \$127.00 (unchanged from 1/4/25)

Assets

2 x St John Defibrillators	\$6,479.00
2 x Emergency Radios	\$6,575.46
2 X Generators	\$5,200.00
Thermal Camera	\$1,952.70

Jill Copplestone

Treasurer