KOOYONGKOOT ALLIANCE

Treasurer Report for the 2025/26 Financial Year

Since 2022, the KooyongKoot Alliance (KKA) has continued to grow and consolidate its capacity as a leading advocator for a sustainable, healthy and connected KooyongKoot Catchment. Funding support from our key stakeholders has underpinned the successful delivery of our programs and we are most grateful for their continued commitment and expertise. To our strong community of caring, enthusiastic volunteers and supporters – THANK YOU! We couldn't have done it without you!

For the 2025/26 financial year, the KKA reported a net profit of $6,699.01, a 45 percent increase from prior year, largely driven by higher grant income, corporate volunteering events and donations. Our first EOFY fundraising campaign raised $3,500 providing essential funds to continue our work. We also registered with Victoria's Container Deposit Scheme (CDS) as a listed environmental charity to receive donations.

Currently, the KKA is mostly funded by grants representing 80 percent of total income. We are proactively pursuing new opportunities to generate untied income and reduce reliance on grants. Grant funding opportunities in the environmental sector remain tight, however, the KKA is optimistic that further funding can be sought to sustain our operations.

Consultancy fees (represent Catchment Keeper fees for coordinating planting events) and grant expenses represent the largest expense categories, however, are largely offset by grants and corporate volunteering income.

Reduced cash holdings of $43,330.36 (compared to $83,435.43 in 2025) reflect increased grant expenses, particularly the acquittal of three grants during the year. However, these holdings will increase when new grant funds are received during the September 2026 quarter.

Key highlights in 2025/26:

- Grants received from Australia Post, Bendigo Bank, City of Boroondara and Melbourne Water.
- KKA successfully completed projects under the State Government Green Links and Melbourne Water Liveable Communities, Liveable Waterways Programs to restore and revegetate sites at Gardiners Creek Reserve, Burwood and Markham Reserve,

Ashburton, and produce an insightful report on stormwater management. KKA coordinated several community planting events with high attendances and more than 26,000 indigenous plantings!

- Heightened interest in environmental education/engagement and revegetation activities through increased corporate volunteering events with businesses and local schools.
- KKA Stall Exhibitor at several public events including the Kew High School Sustainability Summit, Parliamentary Friends of Landcare and Lighter Footprints Event Series.
- Hosted the successful KKA Clean Waterways Expo last November.

Just prior to year-end, I'm pleased to report that the KKA secured a $45,000 grant from Suburban Rail Loop (SRL) Community Projects Fund to restore a second site at Gardiners Creek Reserve that complements an adjacent 2.5-hectare site the KKA have been restoring over the past three years, funded by the State Government Green Links Program. This new project aims to strengthen and enhance the Gardiners Creek (KooyongKoot) biodiversity corridor incorporating protective dog-proof fencing, weed management, nest boxes and 7,500 under-storey and ground cover indigenous plants.

More recently, the KKA received grants from Boroondara and Whitehorse City Councils to deliver community environmental education/revegetation activities and improved litter management in public spaces.

We are now entering an exciting new phase. The successful launch of the Gardiners Creek (KooyongKoot) Regional Collaboration (GCRC) Strategic Plan establishes a framework for a coordinated catchment-wide approach that closely aligns with KKA's priorities for improved biodiversity, connected communities, environmental education/engagement opportunities and healthier waterways. As a Partner Organisation of the GCRC, KKA is uniquely positioned to play a key role in its implementation.

Finally, our heartfelt thanks to you for supporting us and caring for the KooyongKoot Catchment and its waterways.

KooyongKoot Alliance Inc

Profit and Loss

For the Year Ended 30 June 2026

	2026 $	2025 $
Income		
Corporate Volunteering	18,950.00	6,800.00
Donations	2,890.07	250.00
Grants (Note 1)	106,897.79	76,281.35
Membership Fees	562.71	498.18
Nature Strip Contributions	1,095.46	681.82
Interest	685.38	1,709.19
Sundry Income	2,636.64	10,275.19
Total Income	**133,718.05**	**96,495.73**
Expenses		
Consultancy Fees	19,750.00	9,885.86
Fees & Permits	-	424.60
Grant Expenses	103,442.51	78,745.97
Insurance	1,318.18	754.55
Membership Fees Paid	20.00	18.18
Postage	-	11.32
Printing & Stationery	-	19.36
Subscriptions	1,790.83	283.65
Sundry Expenses	697.52	479.99
Website Expenses (Devt Only)	-	1,262.72
Total Expenses	**127,019.04**	**91,886.20**
NET PROFIT/(LOSS)	**$6,699.01**	**$4,609.53**

KooyongKoot Alliance Inc

Balance Sheet

As at 30 June 2026

	2026 $	2025 $
Assets		
Cash at Bank		
Bendigo Bank - Gift Recipient A/c	2,902.08	1.00
Bendigo Bank – Savings A/c	34,834.28	29,100.32
Bendigo Bank – Current A/c's	4,644.00	53,309.11
Bendigo Bank – Operating A/c	950.00	1,025.00
	43,330.36	83,435.43
Accounts Receivable	-	2,750.00
Prepayments	754.56	1,095.49
Total Assets	**44,084.92**	**87,280.92**
Liabilities		
Accounts Payable	9,846.25	2,398.94
Grants Received in Advance	2,651.95	62,695.19
Grants Auspiced	4,935.26	-
GST Payable	(3,318.74)	(1,084.81)
Historical Adjustment	-	0.41
Total Liabilities	**14,114.72**	**64,009.73**
Net Assets	**$29,970.20**	**$23,271.19**
Equity		
Retained Earnings Brought Forward	23,271.19	18,661.66
Current Earnings	6,699.01	4,609.53
TOTAL EQUITY	**$29,970.20**	**$23,271.19**

The accompanying notes form part of these financial statements.

KooyongKoot Alliance Inc

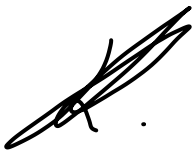
Notes to the Accounts

For the Year Ended 30 June 2026

	2026 $	2025 $
Note 1: Income - Grants		
Recognition Deferred Grant Revenue	60,043.24	61,091.17
Australia Post	2,000.00	1,818.18
Bendigo Bank	4,400.00	-
City of Boroondara	5,000.00	1,950.00
Melbourne Water	35,454.55	11,422.00
Total Income	**$106,897.79**	**76,281.35**

Certificate by Members of the Committee

We, Rex Dusting and Gillian Jervis, being members of the Committee of the KooyongKoot Alliance Inc., certify that the statements attached to this certificate give a true and fair view of the financial position of the KooyongKoot Alliance Inc. during and at the end of the financial year of the association ending on 30 June 2026.





Rex Dusting
President

Gillian Jervis
Treasurer

Dated: 12 October 2026

Statement by Members of the Committee

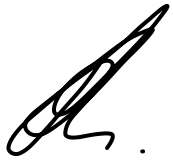
The Committee has determined that the association is not a reporting entity and that this special purpose financial report should be prepared in accordance with Australian Accounting Standards as applicable to not-for-profit organisations.

In the opinion of the Committee the financial statements:

1) Present fairly the financial position of the KooyongKoot Alliance Inc. as at 30 June 2026 and its performance for the year ended on that date; and

2) At the date of this statement there are reasonable grounds to believe that the KooyongKoot Alliance Inc. will be able to pay its debts as and when they fall due.

Signed in accordance with a resolution of the Committee, and is signed for and on behalf of the Committee by:





Rex Dusting
President

Gillian Jervis
Treasurer

Dated: 12 October 2026