

## Murrumbateman Landcare Group

### Treasurer's Report to Annual General Meeting of 14 December 2017

#### Financial position at 30 June

	2010	2011	2012	2013	2014	2015	2016	2017
Bank balances (aggregated) (1)	\$26,656	\$28,814	\$90,096	\$69,844	\$39,223	\$38,979	\$50,439	\$32,120
Project funds to be acquitted (1)							\$33,690	\$13,688

#### Income, financial years to 30 June, cash basis, net of GST

Item	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Project funding (2)	\$19,596	\$10,053	\$59,409	\$30,566	\$203,059	\$68,773	\$28,634	\$10,000
Nursery (3)	Note 3	Note 3	Note 3	\$1,740				
Member subs and donations	\$1,176	\$1,132	\$1,095	\$1,000	\$1,295	\$1,615	\$1,786	\$2,036
Bank interest	\$0	\$625	\$700	\$438	\$625	\$221	\$154	\$63
Miscellaneous (4)	\$0	\$320	\$1,182	\$0	\$100	\$136	\$0	\$238
<b>Total income</b>	<b>\$20,772</b>	<b>\$12,129</b>	<b>\$62,386</b>	<b>\$32,004</b>	<b>\$205,080</b>	<b>\$70,745</b>	<b>\$30,574</b>	<b>\$14,077</b>

#### Expenditure, financial years to 30 June, cash basis, net of GST

Item	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Funded projects (2)	\$976	\$8,045	\$2,436	\$46,500	\$230,329	\$69,501	\$17,023	\$29,991
Nursery (3)	Note 3	Note 3	\$2,808	\$2,207	\$1,779	\$339	\$797	\$656
Meeting costs (5)	\$192	\$131	\$140	\$204	\$294	\$730	\$329	\$538
Insurance	\$320	\$320	\$320	\$344	\$336	\$375	\$375	\$373
Murrumbateman field days	Note 5	\$50	\$588	\$0	\$85	\$0	\$27	\$45
Miscellaneous (4)	\$433	\$491	\$330	\$63	\$120	\$145	\$120	\$238
Office of Fair Trading	Note 6	\$55	\$79	\$92	\$84	\$86	\$54	\$44
Petty cash allowance	\$400	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Myna bird expenditure	\$182	\$0	\$483	\$0	\$0	\$0	\$0	\$0
<b>Total expenditure</b>	<b>\$2,502</b>	<b>\$9,292</b>	<b>\$7,184</b>	<b>\$49,410</b>	<b>\$233,027</b>	<b>\$71,176</b>	<b>\$18,726</b>	<b>\$31,885</b>

#### Membership statistics at AGM date

Membership status	8/12/11	12/12/12 (6)	7/11/13	6/11/14	5/11/15	1/12/16 (7)	12/12/17
Financial members	42	33	27	40	42	58	55
Non-financial members	31	20	31	46	56	60	77

#### Notes

(1) At 30/6/17, MLG had three accounts - a main operating account that receives revenue and is used for large outlays, an account allowing the treasurer to make small EFT payments and a term deposit. An amount of \$13,688 is the notional amount from project funding at 30/6/17 yet to be acquitted.

(2) The main project in terms of income and expenditure for 2016-17 was LLBIII. Whilst the funding finished in June 2017, related activities continue in 2017-18 in the form of MLG funded projects meeting LLBIII criteria.

(3) Included in 'Funded projects' in 2009-10 and 2010-11; some expenditure was re-allocated to funded projects in other years. In 2013-14, included several small cash transactions from earlier years. Nursery income is separately identified from 2016-17.

(4) The composition of this item has varied over the years. It includes bank fees and refunds in 2016-17. The main item for 2016-17 was a first aid kit.

(5) Meeting costs in 2016-17 included some field trip costs and purchase of IT to connect a laptop and the projector.

(6) From 2012, non-financial members exclude long-term non-financials, who are presumed to be effectively lapsed. In 2015, a number of these members were removed from our mailing lists. A similar exercise will be undertaken in 2018. There are currently 35 long-term financials on our list.

(7) From 2016, the membership year was changed to start at 1 July instead of 1 September.