

Murrumbateman Landcare Group

Treasurer's Report to Annual General Meeting of 30 November 2020

Financial position at 30 June											
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Cash at bank ¹	\$26,656	\$28,814	\$90,096	\$69,844	\$39,223	\$38,979	\$50,439	\$32,120	\$33,439	\$33,742	\$52,614
Income, financial years to 30 June, cash basis, net of GST											
<i>Item</i>	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Project funding	\$19,596	\$10,053	\$59,409	\$30,566	\$203,059	\$68,773	\$28,634	\$10,000	\$0	\$0	\$19,260
Nursery ²	<i>Note 2</i>	<i>Note 2</i>	<i>Note 2</i>	<i>Note 2</i>	<i>Note 2</i>	<i>Note 2</i>	<i>Note 2</i>	\$1,740	\$995	\$1,736	\$331
Member subs/donations	\$1,176	\$1,132	\$1,095	\$1,000	\$1,295	\$1,615	\$1,786	\$2,036	\$1,541	\$1,464	\$1,730
Bank interest	\$0	\$625	\$700	\$438	\$625	\$221	\$154	\$63	\$384	\$256	\$225
Miscellaneous ³	\$0	\$320	\$1,182	\$0	\$100	\$136	\$0	\$238	\$36	\$0	\$0
Total income	\$20,772	\$12,129	\$62,386	\$32,004	\$205,080	\$70,745	\$30,574	\$14,077	\$2,957	\$3,456	\$21,546
Expenditure, financial years to 30 June, cash basis, net of GST											
<i>Item</i>	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Funded projects	\$976	\$8,045	\$2,436	\$46,500	\$230,329	\$69,501	\$17,023	\$29,991	\$437	\$0	\$853
Nursery ²	<i>Note 2</i>	<i>Note 2</i>	\$2,808	\$2,207	\$1,779	\$339	\$797	\$656	\$795	\$2,063	\$606
Meeting costs	\$192	\$131	\$140	\$204	\$294	\$730	\$329	\$538	\$384	\$218	\$191
Insurance	\$320	\$320	\$320	\$344	\$336	\$375	\$375	\$373	\$393	\$393	\$424
Murrum field days	<i>Note 3</i>	\$50	\$588	\$0	\$85	\$0	\$27	\$45	\$45	\$157	\$769
Miscellaneous ³	\$1,014	\$691	\$813	\$63	\$120	\$145	\$120	\$238	\$0	\$127	\$138
Office of Fair Trading	<i>Note 3</i>	\$55	\$79	\$92	\$84	\$86	\$54	\$44	\$45	\$0	\$151
Total expenditure	\$2,502	\$9,292	\$7,184	\$49,410	\$233,027	\$71,176	\$18,726	\$31,885	\$2,100	\$2,958	\$3,132
Membership statistics											
Membership status	8/12/11	12/12/12⁴	7/11/13	6/11/14	5/11/15	1/12/16⁵	12/12/17	6/12/18	1/12/19	24/11/20	
Financial members	42	33	27	40	42	58	55	64	60	68	
Non-financial members	31	20	31	46	56	60	77	74	66	58	
Corporate members ^o	<i>Note 6</i>	<i>Note 6</i>	<i>Note 6</i>	<i>Note 6</i>	<i>Note 6</i>	<i>Note 6</i>	<i>Note 6</i>	10	18	17	

Notes

(1) At 30/6/20, MLG had three bank 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.

(2) Nursery income was separately identified from 2016-17. Expenditure was separately identified from 2011-12.

(3) The composition of this item has varied over the years.

(4) From 2012, *Non-financial members* excludes long-term non-financials, who are presumed to be effectively lapsed. Periodically, these members are contacted and removed from our mailing lists if they are not interested in being involved. There are currently 15 long-term financials on our list.

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

(6) Corporate members are separately identified and include related organisations, such as Greening Australia and Friends of Grasslands. They do not pay subscriptions. Data are not available before 2018. Additional corporate members were added in 2019 following a reconciliation with Yass Area Network mailing lists.