

Murrumbateman Landcare Group

Treasurer's Report to Annual General Meeting of 8 December 2021 Rev

Financial position at 30 June

| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|---------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Cash at bank ¹ | \$28,814 | \$90,096 | \$69,844 | \$39,223 | \$38,979 | \$50,439 | \$32,120 | \$33,439 | \$33,742 | \$52,614 | \$48,164 |

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

| <i>Item</i> | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|----------------------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|----------------|----------------|-----------------|-----------------|
| Project funding | \$10,053 | \$59,409 | \$30,566 | \$203,059 | \$68,773 | \$28,634 | \$10,000 | \$0 | \$0 | \$15,900 | \$0 |
| 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> | \$1,740 | \$995 | \$1,736 | \$3,691 | \$8,958 |
| Member subs/donations | \$1,132 | \$1,095 | \$1,000 | \$1,295 | \$1,615 | \$1,786 | \$2,036 | \$1,541 | \$1,464 | \$1,730 | \$1,986 |
| Bank interest | \$625 | \$700 | \$438 | \$625 | \$221 | \$154 | \$63 | \$384 | \$256 | \$225 | \$5 |
| Miscellaneous ³ | \$320 | \$1,182 | \$0 | \$100 | \$136 | \$0 | \$238 | \$36 | \$0 | \$0 | \$0 |
| Total income | \$12,129 | \$62,386 | \$32,004 | \$205,080 | \$70,745 | \$30,574 | \$14,077 | \$2,957 | \$3,456 | \$21,546 | \$10,949 |

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

| <i>Item</i> | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 |
|----------------------------|----------------|----------------|-----------------|------------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|
| Funded projects | \$8,045 | \$2,436 | \$46,500 | \$230,329 | \$69,501 | \$17,023 | \$29,991 | \$437 | \$0 | \$853 | \$10,165 |
| Nursery ² | <i>Note 2</i> | \$2,808 | \$2,207 | \$1,779 | \$339 | \$797 | \$656 | \$795 | \$2,063 | \$606 | \$3,044 |
| Meeting costs | \$131 | \$140 | \$204 | \$294 | \$730 | \$329 | \$538 | \$384 | \$218 | \$191 | \$1,434 |
| Insurance | \$320 | \$320 | \$344 | \$336 | \$375 | \$375 | \$373 | \$393 | \$393 | \$424 | \$409 |
| Murrum field days | \$50 | \$588 | \$0 | \$85 | \$0 | \$27 | \$45 | \$45 | \$157 | \$769 | \$0 |
| Miscellaneous ³ | \$691 | \$813 | \$63 | \$120 | \$145 | \$120 | \$238 | \$0 | \$127 | \$138 | \$41 |
| Office of Fair Trading | \$55 | \$79 | \$92 | \$84 | \$86 | \$54 | \$44 | \$45 | \$0 | \$151 | \$0 |
| Total expenditure | \$9,292 | \$7,184 | \$49,410 | \$233,027 | \$71,176 | \$18,726 | \$31,885 | \$2,100 | \$2,958 | \$3,132 | \$15,092 |

Membership statistics

| Membership status | 8/12/11 | 12/12/12 ⁴ | 7/11/13 | 6/11/14 | 5/11/15 | 1/12/16 ⁵ | 12/12/17 | 6/12/18 | 1/12/19 | 24/11/20 | 5/12/21 |
|--------------------------------|---------------|-----------------------|---------------|---------------|---------------|----------------------|---------------|---------|---------|----------|---------|
| Financial members | 42 | 33 | 27 | 40 | 42 | 58 | 55 | 64 | 60 | 68 | 85 |
| Non-financial members | 31 | 20 | 31 | 46 | 56 | 60 | 77 | 74 | 66 | 58 | 25 |
| Corporate members ⁶ | <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 | 17 |

Notes

- (1) At 30/6/21, MLG had three bank accounts - a main operating account that receives revenue and is used for occasional large outlays, an account allowing the treasurer to make 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. From 2016-17, it includes bank fees and refunds. From 2017-18, it also includes petty cash allowance and myna bird expenditure.
- (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 17 long-term non-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.