

## Murrumbateman Landcare Group

### Treasurer's Report to Annual General Meeting of 6 December 2018

#### Financial position at 30 June

	2010	2011	2012	2013	2014	2015	2016	2017	2018
Cash at bank (1)	\$26,656	\$28,814	\$90,096	\$69,844	\$39,223	\$38,979	\$50,439	\$32,120	\$33,439

#### 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	2017-18
Project funding (2)	\$19,596	\$10,053	\$59,409	\$30,566	\$203,059	\$68,773	\$28,634	\$10,000	\$0
Nursery (3)	Note 3	Note 3	Note 3	Note 3	Note 3	Note 3	Note 3	\$1,740	\$995
Member subs/donations	\$1,176	\$1,132	\$1,095	\$1,000	\$1,295	\$1,615	\$1,786	\$2,036	\$1,541
Bank interest	\$0	\$625	\$700	\$438	\$625	\$221	\$154	\$63	\$384
Miscellaneous (4)	\$0	\$320	\$1,182	\$0	\$100	\$136	\$0	\$238	\$36
<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>	<b>\$2,957</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	2017-18
Funded projects (2)	\$976	\$8,045	\$2,436	\$46,500	\$230,329	\$69,501	\$17,023	\$29,991	\$437
Nursery (3)	Note 3	Note 3	\$2,808	\$2,207	\$1,779	\$339	\$797	\$656	\$795
Meeting costs	\$192	\$131	\$140	\$204	\$294	\$730	\$329	\$538	\$384
Insurance	\$320	\$320	\$320	\$344	\$336	\$375	\$375	\$373	\$393
Murrum field days	Note 4	\$50	\$588	\$0	\$85	\$0	\$27	\$45	\$45
Miscellaneous (4)	\$1,014	\$691	\$813	\$63	\$120	\$145	\$120	\$238	\$0
Office of Fair Trading	Note 4	\$55	\$79	\$92	\$84	\$86	\$54	\$44	\$45
<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>	<b>\$2,100</b>

#### Membership statistics

Membership status	12/12/12					1/12/16			
	8/12/11	(5)	7/11/13	6/11/14	5/11/15	(6)	12/12/17	6/12/18	
Financial members	42	33	27	40	42	58	55	64	
Non-financial members	31	20	31	46	56	60	77	74	
Corporate members (7)	na	na	na	na	na	na	na	10	

#### Notes

(1) At 30/6/18, 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.

(2) The funding for our major project, LLBIII, finished in June 2017, though related activities continued in 2017-18 in the form of MLG funded projects meeting LLBIII criteria.

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

(4) The composition of this item has varied over the years. From 2016-17, it included bank fees and refunds. From 2017-18, it also includes petty cash allowance and myna bird expenditure.

(5) 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 30 long-term financials on our list.

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

(7) 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 for previous years.