

## Murrumbateman Landcare Group

### Treasurer's Report to Annual General Meeting of 5 December 2019

#### Financial position at 30 June

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Cash at bank <sup>1</sup>	\$26,656	\$28,814	\$90,096	\$69,844	\$39,223	\$38,979	\$50,439	\$32,120	\$33,439	\$33,742

#### 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	2018-19
Project funding	\$19,596	\$10,053	\$59,409	\$30,566	\$203,059	\$68,773	\$28,634	\$10,000	\$0	\$0
Nursery <sup>2</sup>	Note 2	Note 2	Note 2	Note 2	Note 2	Note 2	Note 2	\$1,740	\$995	\$1,736
Member subs/donations	\$1,176	\$1,132	\$1,095	\$1,000	\$1,295	\$1,615	\$1,786	\$2,036	\$1,541	\$1,464
Bank interest	\$0	\$625	\$700	\$438	\$625	\$221	\$154	\$63	\$384	\$256
Miscellaneous <sup>3</sup>	\$0	\$320	\$1,182	\$0	\$100	\$136	\$0	\$238	\$36	\$0
<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>	<b>\$3,456</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	2018-19
Funded projects	\$976	\$8,045	\$2,436	\$46,500	\$230,329	\$69,501	\$17,023	\$29,991	\$437	\$0
Nursery <sup>2</sup>	Note 2	Note 2	\$2,808	\$2,207	\$1,779	\$339	\$797	\$656	\$795	\$2,063
Meeting costs	\$192	\$131	\$140	\$204	\$294	\$730	\$329	\$538	\$384	\$218
Insurance	\$320	\$320	\$320	\$344	\$336	\$375	\$375	\$373	\$393	\$393
Murrum field days	Note 3	\$50	\$588	\$0	\$85	\$0	\$27	\$45	\$45	\$157
Miscellaneous <sup>3</sup>	\$1,014	\$691	\$813	\$63	\$120	\$145	\$120	\$238	\$0	\$127
Office of Fair Trading	Note 3	\$55	\$79	\$92	\$84	\$86	\$54	\$44	\$45	\$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>	<b>\$2,100</b>	<b>\$2,958</b>

#### Membership statistics

Membership status	8/12/11	12/12/12 <sup>4</sup>	7/11/13	6/11/14	5/11/15	1/12/16 <sup>5</sup>	12/12/17	6/12/18	1/12/19
Financial members	42	33	27	40	42	58	55	64	60
Non-financial members	31	20	31	46	56	60	77	74	66
Corporate members <sup>6</sup>	Note 6	Note 6	Note 6	Note 6	Note 6	Note 6	Note 6	10	18

#### Notes

- (1) At 30/6/19, 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. 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 no 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.