

# Murrumbateman Landcare Group

## Treasurer's Report to the Annual General Meeting of 7 December 2023

### Financial position at 30 June

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
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	\$52,614	\$48,164	\$41,299	\$41,201

### 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	2019-20	2020-21	2021-22	2022-23
Project funding	\$19,596	\$10,053	\$59,409	\$30,566	\$203,059	\$68,773	\$28,634	\$10,000	\$0	\$0	\$15,900	\$0	\$727	\$0
Nursery <sup>2</sup>	Note 2	Note 2	Note 2	Note 2	Note 2	Note 2	Note 2	\$1,740	\$995	\$1,736	\$3,691	\$8,958	\$2,481	\$2,438
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	\$1,986	\$2,277	\$2,750
Bank interest	\$0	\$625	\$700	\$438	\$625	\$221	\$154	\$63	\$384	\$256	\$225	\$5	\$93	\$53
Miscellaneous <sup>3</sup>	\$0	\$320	\$1,182	\$0	\$100	\$136	\$0	\$238	\$36	\$0	\$0	\$0	\$0	\$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>	<b>\$21,546</b>	<b>\$10,949</b>	<b>\$5,579</b>	<b>\$5,241</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	2019-20	2020-21	2021-22	2022-23
Funded projects	\$976	\$8,045	\$2,436	\$46,500	\$230,329	\$69,501	\$17,023	\$29,991	\$437	\$0	\$853	\$10,165	\$3,988	\$68
Nursery <sup>2</sup>	Note 2	Note 2	\$2,808	\$2,207	\$1,779	\$339	\$797	\$656	\$795	\$2,063	\$606	\$3,044	\$6,833	\$3,860
Meeting costs	\$192	\$131	\$140	\$204	\$294	\$730	\$329	\$538	\$384	\$218	\$191	\$1,434	\$432	\$711
Insurance	\$320	\$320	\$320	\$344	\$336	\$375	\$375	\$373	\$393	\$393	\$424	\$409	\$500	\$525
Murrum field days	Note 3	\$50	\$588	\$0	\$85	\$0	\$27	\$45	\$45	\$157	\$769	\$0	\$0	\$0
Miscellaneous <sup>3</sup>	\$1,014	\$691	\$813	\$63	\$120	\$145	\$120	\$238	\$0	\$127	\$138	\$41	\$0	\$463
Office of Fair Trading	Note 3	\$55	\$79	\$92	\$84	\$86	\$54	\$44	\$45	\$0	\$151	\$0	\$47	\$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>	<b>\$3,132</b>	<b>\$15,092</b>	<b>\$11,800</b>	<b>\$5,627</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	24/11/20	5/12/21	7/12/22	5/12/23	
Financial members		42	33	27	40	42	58	55	64	60	68	85	115	95
Non-financial members		31	20	31	46	56	60	77	74	66	58	25	21	47
Corporate members <sup>6</sup>		na	na	na	na	na	na	na	10	18	17	17	17	18

### Notes

(1) At 30/6/23, 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. The latter is currently earning 3.95% until April 2024.

(2) Nursery income was separately identified from 2016-17. Expenditure was separately identified from 2011-12. Nursery income includes Michael King and other specific nursery grants.

(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. In 2021-22, bank fees were attributed to the relevant category where applicable. In 2022-23, all miscellaneous expenditure was for promotional items (name badges and tablecloths) used at public events.

(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 were 20 long-term non-financials removed from our membership list in December 2022.

(5) From 2016, the membership year was changed to start at 1 July instead of 1 September. One notice and two reminders were sent to all non-financial members this financial year.

(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.