

## Murrumbateman Landcare Group

### Treasurer's Report to the Annual General Meeting of 5 December 2024

#### Financial position at 30 June (from 2015)

	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Cash at bank <sup>1</sup>	\$38,979	\$50,439	\$32,120	\$33,439	\$33,742	\$52,614	\$48,164	\$41,299	\$41,201	\$41,284

#### Income, financial years to 30 June, cash basis, net of GST (from 2014-15)

Item	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Project funding	\$68,773	\$28,634	\$10,000	\$0	\$0	\$15,900	\$0	\$727	\$0	\$1,818
Nursery <sup>2</sup>	Note 2	Note 2	\$1,740	\$995	\$1,736	\$3,691	\$8,958	\$2,481	\$2,438	\$897
Member subs/donations	\$1,615	\$1,786	\$2,036	\$1,541	\$1,464	\$1,730	\$1,986	\$2,277	\$2,750	\$2,682
Bank interest	\$221	\$154	\$63	\$384	\$256	\$225	\$5	\$93	\$53	\$682
Miscellaneous <sup>3</sup>	\$136	\$0	\$238	\$36	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total income</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>	<b>\$6,079</b>

#### Expenditure, financial years to 30 June, cash basis, net of GST (from 2014-15)

Item	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Funded projects	\$69,501	\$17,023	\$29,991	\$437	\$0	\$853	\$10,165	\$3,988	\$68	\$1,991
Nursery <sup>2</sup>	\$339	\$797	\$656	\$795	\$2,063	\$606	\$3,044	\$6,833	\$3,860	\$1,888
Meeting costs	\$730	\$329	\$538	\$384	\$218	\$191	\$1,434	\$432	\$711	\$1,307
Insurance	\$375	\$375	\$373	\$393	\$393	\$424	\$409	\$500	\$525	\$521
Murrum field days	\$0	\$27	\$45	\$45	\$157	\$769	\$0	\$0	\$0	\$99
Miscellaneous <sup>3</sup>	\$145	\$120	\$238	\$0	\$127	\$138	\$41	\$0	\$463	\$0
Office of Fair Trading	\$86	\$54	\$44	\$45	\$0	\$151	\$0	\$47	\$0	\$247
<b>Total expenditure</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>	<b>\$6,052</b>

#### Membership statistics (from 2015)

Membership status	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	3/12/24
Financial members	42	58	55	64	60	68	85	115	95	87
Non-financial members <sup>4</sup>	56	60	77	74	66	58	25	21	47	69
Corporate members <sup>6</sup>	Note 6	Notes 5,6	Note 6	10	18	17	17	17	18	17

#### Notes

(1) At 30/6/24, 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 4.25% until November 2025. A virtual gift fund account has been created per DGR conditions. Other virtual accounts are used to account for grants and projects.

(2) Nursery income was separately identified from 2016-17. Expenditure was separately identified from 2011-12. Nursery income includes M 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 includes petty cash allowances and myna bird expenditure. In 2022-23, all miscellaneous expenditure was for promotional items (name badges, banners etc) used at public events. There was no income or expenditure in this category in 2023-24.

(4) From 2012, *Non-financial members* exclude long-term non-financials, who are presumed to be lapsed. Periodically, these members are contacted and removed from our member register if they are not interested in being involved. There have been no long-term non-financials removed from our membership list for two years (there are currently 5 on our register).

(5) From 2016, the membership year was changed to start at 1 July instead of 1 September. One notice and one reminder have been sent to non-financial members this financial year (2024-25). Hopefully, a second reminder to be sent shortly will boost the number of financial members.

(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.