

**Permaculture Noosa Inc**  
Year to date Financial Statement  
For the period **August 2017 to July 2018**

**Income**

Memberships	\$	1,749.50	
Auction	\$	87.40	
Raffle	\$	576.10	
Supper	\$	311.20	
Entry	\$	454.05	
Seed Savers	\$	1,108.10	
Open Garden Donations	\$	102.00	
CCG Income	\$	1,354.15	
Recipe books	\$	-	
Grants	\$	-	
Other		Leftover onions & sausages from SS	\$ 21.50
Interest earned	\$	237.10	
<b>Total Income</b>			<b>\$ 6,001.10</b>

**Less: Expenses**

Accounting Fees	\$	500.00	
Assets - equipment	\$	194.90	
Assets - Furniture	\$	-	
Bank Fees & interest	\$	20.00	
Donations	\$	-	
Hall Hire	\$	898.58	
Insurance	\$	171.76	
Inventory	\$	-	
Seed Savers	\$	56.64	
Website Costs	\$	438.24	
Office Equipment & Stationery & Printing	\$	27.95	
Petty Cash	\$	72.30	
Australia Post PO Box fee & Postage	\$	127.00	
Printing - Newsletter	\$	175.00	
Printing - skills register	\$	162.58	
Printing - other	\$	67.96	
Subscriptions & Fees & Affiliated M/ship	\$	295.50	
Community Gardens	\$	1,618.63	
<b>Subtotal Expenses</b>			<b>\$ 4,827.04</b>

*Add Petty Cash Expenses*

	\$	-	
<b>Total Expenses</b>			<b>\$ 4,827.04</b>

**Net Difference**

**\$ 1,174.06**

**Cash in Bank**

Cheque account no 1	\$	1,986.13	
Sandhurst Select Mortgage Fund	\$	10,865.93	
Petty Cash	\$	50.00	
General Float	\$	60.00	
Retail Float	\$	30.00	
Seedsaver Float	\$	25.00	
Entry Float	\$	14.00	
Raffle Float	\$	9.00	\$ 13,040.06
Undeposited Funds	\$	-	
<b>Total Cash on Hand</b>			<b>\$ 13,040.06</b>