

Permaculture Noosa Inc
Monthly Treasurers Report

31/4/2018

Revenue

Memberships	.....	\$	47.00	
Auction	.....	\$	-
Raffle	.....	\$	67.00	
Supper	.....	\$	-
Entry	.....	\$	58.90	
Open Garden Donations	.....	\$	-
SHARE recipe books	.....	\$	-
Recipe books	.....	\$	-
Seed Savers	.....	\$	89.30	
DVDs	.....	\$	-
Advertising	.....	\$	-
Grants	.....	\$	-
21 st Party	.....	\$	-
Other	.....	\$	-
Interest Earned	(Oct,Jan,Apr,Jul).....	\$	56.96	
Total Revenue	.....			\$ 319.16

Expenses

Accounting Fees	.....	\$	-
Assets - equipment	.....	\$	-
Assets - Furniture	.....	\$	-
Bank Fees & interest	.....	\$	-
Donations	.....	\$	-
Hall Hire	.....	\$	-
Insurance	.....	\$	171.76	
Inventory	.....	\$	-
Seed Savers	.....	\$	-
Website Costs	.....	\$	-
Office Equipment & Stationery & P	.....	\$	21.00	
Petty Cash	.....	\$	-
Australia Post PO Box fee & Posta	.....	\$	-
Gifts for Presenters	.....	\$	-
Raffle Expenses	.....	\$	-
Other	.....	\$	-
Subscriptions & Fees & Affiliated M	Cooroy Badminton Club, PCN membership Fee	\$	-	
Community Gardens	Printing, Post/Cement, Sausages Sizzle expenses	\$	584.74	
	Subtotal			\$ 777.50
	Total Expenses			\$ 777.50

Cash in Bank

Closing Cash Balance as per cash	.....	\$	605.75	
Sandhurst Select Mortgage Fund	.....	\$	10,801.57	
Petty Cash	.....	\$	50.00	
Membership Float	.....	\$	60.00	
Retail Float	.....	\$	30.00	
Seedsaver Float	.....	\$	25.00	
Supper Float	.....	\$	9.00	
Donations Float	.....	\$	5.00	
Raffle Float	.....	\$	9.00	\$ 11,595.32
Undeposited Funds	.....	\$	-
Total Cash on Hand	.....			\$ 11,595.32