

Permaculture Noosa Inc
Monthly Treasurers Report

31/8/2019

Revenue			
Membership	.....	\$	630.00
Raffle	.....	\$	70.40
Entry	.....	\$	154.00
Seed Savers	.....	\$	-
Open Garden Donations	.....	\$	45.30
Community Gardens	.....	\$	-
Auction	.....	\$	-
Grants	.....	\$	-
Other	.....	\$	8.00
Interest Earned	(Oct,Jan,Apr,Jul).....	\$	-
Total Revenue	.....	\$	907.70

Expenses			
Accounting Fees	.....	\$	-
Assets - equipment	.....	\$	-
Assets - Furniture	.....	\$	-
Bank Fees & interest	.....	\$	-
Donations	.....	\$	-
Hall Hire	.....	\$	-
Insurance	.....	\$	-
Inventory	.....	\$	-
Seed Savers	.....	\$	-
Website Costs	.....	\$	-
Stationery & Printing	.....	\$	-
Petty Cash	.....	\$	-
AustPost PO Box fee & Postage	.....	\$	-
Gifts for Presenters	.....	\$	-
Raffle Expenses	.....	\$	-
CCG	.....	\$	395.85
Subscriptions /Fees / Affiliated M/ship	.....	\$	-
Other	.....	\$	-
	Subtotal	\$	395.85

Total Expenses **\$ 395.85**

Cash in Bank			
Closing Cash Balance as per cash book	.....	\$	2,579.06
Sandhurst Select Mortgage Fund	.....	\$	10,865.93
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
Undeposited Funds	.....	\$	-
Total Cash on Hand	.....	\$	13,632.99