

**Permaculture Noosa Inc
Monthly Treasurers Report**

28/2/2017

Revenue

Memberships	ebank	\$	160.00
Newsletters		\$	-
Raffle		\$	77.00
Supper		\$	20.50
Door Donations		\$	2.00
Open Garden Donations		\$	58.40
SHARE recipe books		\$	-
Recipe books		\$	-
Seed Savers		\$	93.00
DVDs		\$	-
Advertising		\$	-
Grants		\$	-
21 st Party		\$	-
Other	BUS TRIP P/MENTS	\$	260.00
Interest Earned	(Oct,Jan,Apr,Jul)	\$	-
Total Revenue			<u>\$ 670.90</u>

Expenses

Accounting Fees	Auditing	\$	-
Assets - equipment		\$	-
Assets - Furniture		\$	-
Bank Fees & interest		\$	-
Donations		\$	-
Hall Hire	This is QCWA p/ment 'Out -In-out'	\$	-
Insurance		\$	-
Inventory		\$	-
Seed Savers		\$	-
Miscellaneous		\$	-
Office Equipment & Stationery		\$	-
Petty Cash		\$	-
Postage		\$	-
Printing - newsletter		\$	-
Printing - skills register		\$	-
Printing - other		\$	120.00
Subscriptions & Fees	The Garden Clubs	\$	-
21st Party			
	Subtotal		<u>\$ 120.00</u>

Total Expenses

\$ 120.00

Cash in Bank

Closing Cash Balance as per cash book	\$	716.49
Sandhurst Select Mortgage Fund	\$	11,201.38
Petty Cash	\$	10.70
General 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		<u>\$ 12,066.57</u>