

**Permaculture Noosa Inc**  
**Monthly Treasurers Report**

28/2/2018

**Revenue**

Memberships	.....	\$	27.50	
Auction	.....	\$	46.00	
Raffle	.....	\$	69.15	
Supper	.....	\$	41.00	
Door Donations	.....		41.00	
Open Garden Donations	.....	\$	52.00	
SHARE recipe books	.....	\$	-	
Recipe books	.....	\$	-	
Seed Savers	.....	\$	41.50	
DVDs	.....	\$	-	
Advertising	.....	\$	-	
Grants	.....	\$	-	
21 <sup>st</sup> Party	.....	\$	-	
Other	.....	\$	-	
Interest Earned	(Oct,Jan,Apr,Jul).....	\$	-	
<b>Total Revenue</b>	.....			<b>\$ 318.15</b>

**Expenses**

Accounting Fees	.....	\$	-	
Assets - equipment	.....	\$	-	
Assets - Furniture	.....	\$	-	
Bank Fees & interest	.....	\$	-	
Donations	.....	\$	-	
Hall Hire	.....	\$	-	
Insurance	.....	\$	-	
Inventory	.....	\$	-	
Seed Savers	.....	\$	-	
Website Costs	.....	\$	-	
Office Equipment & Stationery	.....	\$	-	
Petty Cash	.....	\$	-	
Postage	.....	\$	-	
Gifts for Presenters	.....	\$	175.00	
Printing Skills Register	.....	\$	-	
Other	.....	\$	-	
Subscriptions & Fees & Affiliated NSCEC Membership Fee	.....	\$	35.00	
Community Gardens	.....	\$	-	
	Subtotal			<b>\$ 210.00</b>
	<b>Total Expenses</b>			<b>\$ 210.00</b>

**Cash in Bank**

Closing Cash Balance as per cash	.....	\$	1,385.98	
Sandhurst Select Mortgage Fund	.....	\$	10,744.61	
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	\$ 12,318.59
Undeposited Funds	.....	\$	-	
<b>Total Cash on Hand</b>	.....			<b>\$ 12,318.59</b>