

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

31/7/2018

**Revenue**

Memberships	.....	\$	205.00
Auction	.....	\$	41.40
Raffle	.....	\$	50.00
Entry	.....	\$	78.80
Seed Savers	.....	\$	324.05
Open Garden Donations	.....	\$	-
Community Gardens	.....	\$	736.00
Recipe Books	.....	\$	-
Grants	.....	\$	-
Other	Purchase of left over 1kg Sausages & 1kg Onions	\$	11.50
Interest Earned	(Oct,Jan,Apr,Jul).....	\$	64.36
<b>Total Revenue</b>	.....		<b>\$ 1,511.11</b>

**Expenses**

Accounting Fees	.....	\$	-
Assets - equipment	.....	\$	-
Assets - Furniture	.....	\$	-
Bank Fees & interest	.....	\$	-
Donations	.....	\$	-
Hall Hire	.....	\$	-
Insurance	.....	\$	-
Inventory	.....	\$	-
Seed Savers	Glue Sticks	\$	19.94
Website Costs	.....	\$	-
Office Equipment & Stationery & Printing	Printing Brochures for CCG Nambour Expo	\$	-
Petty Cash	.....	\$	-
Australia Post PO Box fee & Postage	.....	\$	-
Gifts for Presenters	.....	\$	-
Raffle Expenses	.....	\$	-
Other	.....	\$	-
Subscriptions & Fees & Affiliated M/ship	.....	\$	-
Community Gardens	Expenses for S.S.28/7 Bacon,Sausages, Bread,Paper Towel, butter, Coconut Oil,Disposvabe Gloves. Gas refill, Ice	\$	450.78
	Subtotal		<b>\$ 470.72</b>
<b>Total Expenses</b>			<b>\$ 470.72</b>

**Cash in Bank**

Closing Cash Balance as per cash book	.....	\$	1,986.13
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	.....	\$	-
<b>Total Cash on Hand</b>	.....		<b>\$ 13,040.06</b>