

**Permaculture Noosa Inc  
Monthly Treasurers Report**

**31/3/2017**

**Revenue**

|                        |                   |    |                         |
|------------------------|-------------------|----|-------------------------|
| Memberships            | ebank             | \$ | 50.00                   |
| Newsletters            |                   | \$ | -                       |
| Raffle                 |                   | \$ | 47.00                   |
| Supper                 |                   | \$ | 17.00                   |
| Door Donations         |                   | \$ | 4.00                    |
| Open Garden Donations  |                   | \$ | 159.25                  |
| SHARE recipe books     |                   | \$ | -                       |
| Recipe books           |                   | \$ | -                       |
| Seed Savers            |                   | \$ | 13.50                   |
| DVDs                   |                   | \$ | -                       |
| Advertising            |                   | \$ | -                       |
| Grants                 |                   | \$ | -                       |
| 21 <sup>st</sup> Party |                   | \$ | -                       |
| Other                  | BUS TRIP P/MENTS  | \$ | -                       |
| Interest Earned        | (Oct,Jan,Apr,Jul) | \$ | -                       |
| <b>Total Revenue</b>   |                   |    | <b><u>\$ 290.75</u></b> |

**Expenses**

|                               |                                   |    |                         |
|-------------------------------|-----------------------------------|----|-------------------------|
| Accounting Fees               | Auditing                          | \$ | -                       |
| Assets - equipment            |                                   | \$ | 351.08                  |
| Assets - Furniture            |                                   | \$ | -                       |
| Bank Fees & interest          |                                   | \$ | -                       |
| Donations                     |                                   | \$ | -                       |
| Hall Hire                     | This is QCWA p/ment 'Out -In-out' | \$ | -                       |
| Insurance                     |                                   | \$ | -                       |
| Inventory                     |                                   | \$ | -                       |
| Seed Savers                   |                                   | \$ | -                       |
| Miscellaneous                 |                                   | \$ | 301.70                  |
| Office Equipment & Stationery |                                   | \$ | -                       |
| Petty Cash                    |                                   | \$ | -                       |
| Postage                       |                                   | \$ | -                       |
| Printing - newsletter         |                                   | \$ | -                       |
| Printing - skills register    |                                   | \$ | -                       |
| Printing - other              |                                   | \$ | -                       |
| Subscriptions & Fees          | The Garden Clubs                  | \$ | -                       |
| 21st Party                    |                                   |    |                         |
|                               | Subtotal                          |    | <b><u>\$ 652.78</u></b> |

**Total Expenses**

**\$ 652.78**

**Cash in Bank**

|                                       |    |                            |
|---------------------------------------|----|----------------------------|
| Closing Cash Balance as per cash book | \$ | 354.46                     |
| 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                     | \$ | -                          |
| <b>Total Cash on Hand</b>             |    | <b><u>\$ 11,704.54</u></b> |