

**Permaculture Noosa Inc  
Monthly Treasurers Report**

31/11/2017

**Revenue**

Memberships	.....	\$	105.00	
Newsletters	.....	\$	-	
Raffle	.....	\$	55.00	
Supper	.....	\$	66.00	
Door Donations	.....		-	
Open Garden Donations	.....	\$	-	
SHARE recipe books	.....	\$	-	
Recipe books	.....	\$	-	
Seed Savers	.....	\$	148.40	
DVDs	.....	\$	-	
Advertising	.....	\$	-	
Grants	.....	\$	-	
21 <sup>st</sup> Party	.....	\$	-	
Other	.....	\$	-	
Interest Earned	(Oct,Jan,Apr,Jul).....	\$	-	
<b>Total Revenue</b>	.....			<b>\$ 374.40</b>

**Expenses**

Accounting Fees	.....	\$	-	
Assets - equipment	.....	\$	-	
Assets - Furniture	.....	\$	-	
Bank Fees & interest	.....	\$	-	
Donations	.....	\$	-	
Hall Hire	.....	\$	264.00	
Insurance	.....	\$	-	
Inventory	.....	\$	-	
Seed Savers	.....	\$	23.90	
Website Costs	.....	\$	-	
Office Equipment & Stationery	.....	\$	-	
Petty Cash	.....	\$	-	
Postage	.....	\$	-	
Printing	.....	\$	-	
Printing Skills Register	.....	\$	-	
Other	.....	\$	-	
Subscriptions & Fees	.....	\$	-	
Community Gardens	.....	\$	-	
	Subtotal			<b>\$ 287.90</b>

**Total Expenses**

**\$ 287.90**

**Cash in Bank**

Closing Cash Balance as per cash	.....	\$	1,186.53	
Sandhurst Select Mortgage Fund	.....	\$	10,687.33	
Petty Cash	.....	\$	50.00	
General Float	.....	\$	60.00	
Retail Float	.....	\$	30.00	
Seedsaver Float	.....	\$	25.00	
Supper Float	.....	\$	9.00	
Donations Float	.....	\$	5.00	
Raffle Float	.....	\$	9.00	\$ 12,061.86
Undeposited Funds	.....	\$	-	
<b>Total Cash on Hand</b>	.....			<b>\$ 12,061.86</b>