

Permaculture Noosa Inc

Cooroy Community Gardens Cash Receipts ***This Does Not Allow for the \$1500.00 Budget from PCN.**

Date	Details	Total Receipts	Fund Raising Expenses	Funds Raising Income	Printing etc	Material	Equipment	Plants/Seeds/Inputs etc	Grants	Fees/Permits
28/4/2018	Sausage Sizzle	\$ 618.15		618.15						Income Sausage Sizzle 28/4/18
7/5/2028	Lorraine Oats	\$ 10.00		10.00						Income leftover Onions sold
		\$ -								
		\$ -								
		\$ -								
		\$ -								
		\$ -								
31/08/17	Total Revenue	\$ 628.15		\$ 628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooroy Community Gardens Expenses										
11/09/17	NSC	\$ 301.40								301.4 Council Trustee Permits
22/01/18	Dan Luck	\$ 77.50					77.5			150metres of 1" water pvc pipe fo watering at CCG.
7/04/18	Vic Bateman	\$ 94.90				94.9				2 posts for CCG Signage.
8/04/18	Vic Bateman	\$ 14.95						14.95		Seedlings for planting at CCG
9/04/18	Vic Bateman	\$ 56.04					56.04			Timer Relay Switch \$14.26 & 100w 12v Water Pump 41.78
14/04/18	Vic Bateman	\$ 21.00			21.00					Printing of community notices
24/04/18	Vic Bateman	\$ 34.75				34.75				Rapid Set Cement for secure sign posts at CCG
29/04/18	Vic Bateman	\$ 235.60	235.6							Soft drinks, water bottles, butter, bread, sauces. & other needs for Sausag
30/04/18	Vic Bateman	\$ 148.50	148.5							Organic Sausages for Sausage Sizzle 28/4/18
18/05/18	Lorraine Oats	\$ 24.75	24.75							Extra Sausages Wrights Butchery
18/5/18	Wendy Strathearn	\$ 3.60	3.60							2 extra loaves bread
18/5/18	Wendy Strathearn	\$ 4.65	4.65							Extra packet disosable gloves
10/05/18	Wendy Strathearn	\$ 24.61	24.61							Disposable Gloves, Serviettes, Paper Towel & Mustard Sauce for SS.
8/06/18	Vic Bateman					27.6				Steel Bolts for CCG Sign
29/06/18	Latha Matters							112.00		2 round bales, 22 seedlings.
31/08/17		\$ 1,042.25	\$ 441.71	\$ -	\$ 21.00	\$ 157.25	\$ 133.54	\$ 126.95	\$ -	\$ 301.4
Difference, Income to Expenses to date			(414.10)							

* **If allowing for the \$1500.00 and including income of \$628.15, remaining Budget after expenses to date \$1085.90**