

**Permaculture Noosa Inc
Monthly Treasurers Report**

30/6/2018

Revenue

Memberships	.....	\$	-
Auction	.....	\$	-
Raffle	.....	\$	58.00
Entry	.....	\$	69.00
Seed Savers	.....	\$	35.00
Open Garden Donations	.....	\$	50.00
Community Gardens	.....	\$	-
Recipe Books	.....	\$	-
Grants	.....	\$	-
Other	.....	\$	-
Interest Earned	(Oct,Jan,Apr,Jul).....	\$	-
Total Revenue	.....		<u>\$ 212.00</u>

Expenses

Accounting Fees	.....	\$	-
Assets - equipment	.....	\$	-
Assets - Furniture	.....	\$	-
Bank Fees & interest	.....	\$	-
Donations	.....	\$	-
Hall Hire	May, June, July, & August 2018	\$	180.00
Insurance	.....	\$	-
Inventory	.....	\$	-
Seed Savers	.....	\$	-
Website Costs	.....	\$	-
Office Equipment & Stationery & Printing	Laminating Sheets	\$	6.95
Petty Cash	.....	\$	-
Australia Post PO Box fee & Postage	.....	\$	-
Gifts for Presenters	.....	\$	-
Raffle Expenses	Numbered Balls	\$	33.00
Other	.....	\$	-
Subscriptions & Fees & Affiliated M/ship	Asic Business Name Renewal	\$	82.00
	Steel Bolts for CCG Sign \$27.60 & 2 round Bales		
Community Gardens	\$90 plus 22 seedlings, \$2 each. \$112.00	\$	139.60
		
	Subtotal		<u>\$ 441.55</u>

Total Expenses

\$ 441.55

Cash in Bank

Closing Cash Balance as per cash book	.....	\$	1,010.10
Sandhurst Select Mortgage Fund	.....	\$	10,801.57
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	.....	\$	-
Total Cash on Hand	.....		<u>\$ 11,999.67</u>