

Treasurer's Report - AGM

Lennox Head Landcare

FINANCIAL YEAR 2021-22.

There were 36 financial members for FY 2022, an increase on previous two years (FY21 – 31 members, FY20 – 20 members).

However there was a significant decrease in overall revenue (\$637), with no Love Lennox Festival nor donations from Lennox Bakery, and \$257 in plant sales (down from \$1,327 FY21). No financial grants were received.

Expenses for the year totalled \$1,171.42. Significant items include \$471 for tools/repairs/consumables, \$465 in insurance, and \$165 for Weebly (web hosting service).

Leaving a Net loss for the year of \$534.42.

Finances are, nevertheless, still healthy. As at Mon 29-AUG-22, the bank account balance is \$4,782.47.

Any questions?

MOTION:

1. That the Treasurer's report be accepted.

Thank you,

Angela

29 August 2022.