

Treasurer's Report

Lennox Head Landcare

Quarter 1, FY2023-24.

Greetings committee members.

P&L:

Lennox Head Landcare's accounts for the first quarter of this financial year were reasonably active.

We received payment for 13 memberships, \$130.00. Total revenue for the quarter was \$684.25, this included \$485.00 reimbursement for our annual insurance package paid in April 2023.

Expenses for the quarter totalled \$622.68, which included \$175 for website renewal costs and \$54 for our annual reporting obligation as an incorporated association. This amount was then reimbursed, by a very generous anonymous donor. All remaining expenses being for tools (new knives and brush cutter repairs) and growing materials.

Leaving a net profit for the quarter of \$61.57.

ACCOUNT BALANCE:

As at Mon 27-Nov-23, account balance is \$5,748.12.

MEMBERSHIP:

As at Mon 27-Nov-23, there are 26 financial members. This is down on the previous three years (30+).

I would like to propose making contact with previous members in a general email as a prompt to renew; please advise if the committee has any concerns regarding this?

ACTION ITEMS FROM LAST MEETING:

- Nil.

Any questions?

MOTION:

1. That the Treasurer's report be accepted.

Thank you,

Angela

27 November 2023.