

Treasurer's Report

Lennox Head Landcare

Quarter 2, FY2023-24.

Greetings committee members.

P&L:

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

We did, however, receive payment for a further 14 memberships, \$140.00. Total revenue for the quarter was \$150.00.

Expenses for the quarter totalled \$194.53 which included \$50 renewal of our Scientific Licence with NPWS, and other amounts for equipment fuel and our annual end of year social gathering.

Leaving a net loss for the quarter of \$44.53.

ACCOUNT BALANCE:

As at Mon 26-Feb-24, account balance is \$5,633.79.

MEMBERSHIP:

As at Mon 26-Feb-24, there are 31 financial members. This is comparable with the previous three years (30+).

At our last meeting we did agree that I would contact previous members as a prompt to renew; however with the total memberships currently 31, this was considered unnecessary.

ACTION ITEMS FROM LAST MEETING:

- Email to previous (non-current) financial members (see above).

Any questions?

MOTION:

1. That the Treasurer's report be accepted.

Thank you,

Angela

26 February 2024.