

Treasurer's Report

Lennox Head Landcare

Quarter 3, FY2023-24.

Greetings committee members.

P&L:

Lennox Head Landcare's accounts for the third quarter of this financial year were again, reasonably quiet. We received payment for seven memberships, and total revenue for the quarter was \$70.00. Expenses for the quarter totalled \$23.48, which was one transaction in February for first aid equipment.

Leaving a net profit for the quarter of \$46.52.

ACCOUNT BALANCE:

As at Mon 27-May-24, account balance is \$4,937.91.

MEMBERSHIP:

Further to discussions after our last quarterly meeting, the *Lennox Head Coast Care* group has formally transferred its membership from Lennox Head Residents' Association to Lennox Head Landcare. We are currently in the process of transferring financial arrangements including a new sub-account with CBA and the sub-group's financial assets.

To finalise this transfer, I will move a motion at the end of this report.

In the meantime, I would like to express a very warm welcome to our new Coast Care members and look forward to hearing regular updates from their representative Gary Patterson!

As at Mon 27-May-24, there are 36 financial members. This is our equal highest membership since records have taken place.

ACTION ITEMS FROM LAST MEETING:

- Nil.

Questions?

MOTIONS:

1. That in relation to the *Lennox Head Coast Care* group:
 - 1.1. Lennox Head Landcare establishes a separate account with the Commonwealth Bank titled '*Coastcare*', with the purpose of tracking funds separately from the more general Landcare funds;
 - 1.2. Signatories for the bank account be the same as for Lennox Head Landcare's existing account.
2. That the Treasurer's report be accepted.

Thank you,

Angela

27 May 2024.