

# Treasurer's Report

Lennox Head Landcare

---

Quarter 4, FY2021-22.

---

## P&L:

For the fourth quarter of this financial year, we received \$62 in revenue, just one transaction for plant sales.

I have looked back through records re. donations from the Lennox Bakery; last deposit was made in January 2021. I'll follow up again with David the owner as he was going to let us know if his wife has any donations to make from the tip jar.

Expenses for the quarter totalled \$553: \$88 in tools/repairs/consumables and \$465 for our annual Work Cover & Public Liability insurance.

Leaving a net loss for the quarter of \$491.

## MEMBERSHIPS:

I have issued thank you receipts to all financial members who have recently renewed for FY 2023.

## ACCOUNT BALANCE:

As at Mon 29-AUG-22, account balance is \$4,782.47.

## ACTION ITEMS FROM LAST MEETING:

1. I've begun the stocktake; there are I believe a few more for me to finalise before I share with the committee to assess whether to adjust the value of our assets.
2. Balance Sheet for the Financial Year is included with this report.

Thank you,

*Angela*

29 August 2022.