

12/8/2017

Treasurers Report 2016-17

Bank Balance 1.9.2016

3351.90

Income

Subscriptions 2016/17

10 @ 30.00 300.00

1 @ 15.00 15.00

Subscriptions 2017/18

4 @ 30.00 120.00

Nov 3 Reimbursement of GST from SGLN 450.00

Feb 7 SGLN Survey Grant Money 400.00

Total Income 1285.00

4636.90

Expenditure

Sep 29 SGLN for Hands on Community

Solutions - Michelle 2025.00

Sep 29 SGLN - GST for Hands on Solutions 450.00

Sep 29 FTHA - 9 members 287.30

Oct 10 Hire of Koony Hall 66.00

Feb 17 SG Landcare Network 49.50

July 19 Landcare Vic Inc - 12 memb. 298.40

Total Expenditure 3176.20

1460.70

11.8.2017 Cheque for Landcare

Vic Inc unrepresented so

bank balance is

1759.10