

Comments on Financial Statements – AGM April 2023

The Financial Statements have been Audited and a signed hard copy is stored in our records.

Bank Balance: – operating funds

Total Funds in the bank at the end of the financial year 01/03/2022 - 28/02/2023 is **\$8738.31**

Income: - \$9267

From membership \$1640.00 including donations, deposit can income \$677.20 and a grant from Greening Adelaide Grant of \$6950.00

Note:-

There is still the full Greening Adelaide Grant to spend.

Expenditure: - \$2797.68

Grant expenditure \$675.55. General FoLP expenses \$2122.13, details below:

Date	Details	Totals
1/3/2022	2 x 240L Cabri Yellow Recycling bin lids and fence	465.05
5/4/2022	Lodgement number 1946720515 - Cricket Sets	50.22
6/9/2022	Repairs, Paint, Fertilizer and hose fittings	122.06
16/8/2022	Grassland plants - related to grassland development	724.45
6/10/2022	Internet Services 2years renewal	467.93
8/11/2022	Dymo labeler and 3 tapes - Officeworks	41.90
12/12/2022	Christmas bow cable ties	99.63
22/12/2022	A3 Laminating Areas of Care map	11.40
27/2/2023	Native Seedling Potting Mix	139.50
	Total	2,122.14

Membership: -

This year we have 55 households.

Annual Membership Fee: -

This remained at \$20.00 per household

Auditor: -

Many thanks to Simon Zbierski, Financial Officer of the Campbelltown City Council, for auditing the accounts.

I move that this Financial Report be accepted.

Andrew Trotter

Treasurer