

### Comments on Financial Statements – AGM April 2024

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 01/03/2023 - 29/02/2024 is **\$10070.09**

#### Income: - \$1947.00

From membership \$1060.00, donations \$315.00 and deposit can income \$572.00.

#### Note:-

The grant from Greening Adelaide, received Dec 2022, of **\$6950.00** has yet to be spent, there is a plan being worked on for this to be spent this year.

#### Expenditure: - \$615.22

General FoLP expenses details below:

Date	Details	Totals
14/05/2023	Trees for Life Membership Payment No. 238634	<b>90.00</b>
3/07/2023	Herbicide and Storage Box Payment No. 369184	<b>255.90</b>
10/08/2023	Dymark 5 litre Spray marker red dye - Total Tools	<b>81.50</b>
17/10/2023	Propane regulator, gas weed burner wand and hose kit	<b>72.37</b>
6/02/2024	Umbrella base - Bunnings	<b>62.25</b>
6/02/2024	Paint for stakes - Crowies	<b>53.20</b>
	Total	<b>615.22</b>

#### Available funds (excluding grants): -

At 29/2/2024 **\$3480.09**.

#### Membership: -

For this financial year we had 53 households register.

#### 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