

Comments on Financial Statements – AGM April 2025

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 01/03/2024 - 28/02/2025 is **\$8001.44**

Income: \$2934.00

From membership \$1660.00, donations \$400.00, recycling income \$874.00.

Co-contribution for Trailer Purchase. \$567.20 Ripples Community Arts \$283.60 and Community Garden \$283.60.

Grants - Notes:

Greening Adelaide, received Dec 2022, **\$4090.00** remaining.

Campbelltown City Council – Community Trailer - **\$2000.00**, acquitted.

Expenditure: -

Date	Details	Totals
12/04/2024	Trees For Life Membership	90.00
30/04/2024	Replacement Orange Tree in Orchard	54.00
7/05/2024	Irrigation fittings for Orchard	54.48
2/07/2024	SAG-Registration of Constitution alterations	81.00
19/07/2024	HostPapa Inc. for web page hosting	209.98
3/08/2024	Paint for planting stakes	5.99
3/08/2024	Fertiliser for Orchard	27.92
9/10/2024	Line trimmer service & parts, plants and weed information booklet	323.96
2/12/2024	Orchard fertiliser	29.73
9/01/2025	HostPapa Inc. for Internet web pages	32.99
13/12/2024	Packet 100 cable ties -Mitre 10 Hectorville - Christmas bows	49.00
30/01/2025	Trailer Purchase contribution	283.60
6/02/2025	Support payment - seedling production to Community Garden	200.00
	Total	1442.65

Available funds (excluding grants): -

At 29/2/2025 **\$3911.44.**

Membership: -

For this financial year we had 58 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