

Southern Dandenongs Landcare Group Inc.

Balance Sheet
As of June 30, 2021

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Accounts Receivable (A/R)	0.00
Total Accounts receivable	A\$0.00
Sandhurst Investment Account	21,547.53
SDLG Operating Account	32,421.59
Term Deposit 161	13,360.84
Term Deposit 211	13,357.41
Total Current Assets	A\$80,687.37
Long-term assets	
Queries SDLG	0.00
Total long-term assets	0.00
Total Assets	A\$80,687.37
Liabilities and shareholder's equity	
Current liabilities:	
Accounts payable	
Accounts Payable (A/P)	0.00
Total Accounts payable	A\$0.00
Accrued Workcover	0.00
ATO Clearing Account	0.00
GST Liabilities Payable	0.00
PAYG Withholdings Payable	0.00
Payroll clearing	0.00
Superannuation payable	0.00
Total current liabilities	A\$0.00
Shareholders' equity:	
Net Income	-13,261.26
Retained Earnings	93,948.63
Total shareholders' equity	A\$80,687.37
Total liabilities and equity	A\$80,687.37

Southern Dandenongs Landcare Group Inc.

Profit and Loss
July 2020 - June 2021

	TOTAL
Income	
Grant Income - Specific Grants	3,945.32
Other Income Friends Groups	2,290.82
SDLG Income	
Donations	40.00
Interest Income	294.30
Membership	425.00
Total SDLG Income	759.30
Total Income	A\$6,995.44
GROSS PROFIT	A\$6,995.44
Other Income	
Cash Boost - Covid 19	10,000.00
Total Other Income	A\$10,000.00
Expenses	
Grants Expenses	
Contract Work	20,946.15
Materials	753.78
Plants	2,819.20
Total Grants Expenses	24,519.13
SDLG Expenses	
Administration Costs	795.20
Bookkeeping Fees	1,914.00
Catering	121.09
Donations	400.00
Landcare Victoria Fees	407.00
Other Expenses	176.98
Queries	0.00
Subscriptions	407.40
Tools - Onground Works	1,185.90
Website	330.00
Total SDLG Expenses	5,737.57
Total Expenses	A\$30,256.70
NET EARNINGS	A\$ -13,261.26

SDLG Grant Summary as at 30 June 2021

Grant Funds to be spent as at 30/06/2021

		Grant Rec'd
Belgrave Lake Park - Dog Pooh Bags	\$ 2,000.00	06/06/19
Belgrave Lake Park MW 16504CG	\$ 19,048.95	06/03/20
Birdsland Comm MW CG0187GSG Support Grant	\$ 650.00	29/01/18
Birdsland (CG198GSG)	\$ 1,058.80	06/03/19
Friends of German Creek	\$ 195.99	06/03/20
Friends of Birdsland MW 16544CG	\$ 1,100.00	06/03/20
Minak Reserve	\$ 1,032.18	29/12/17
Nature Play Project	\$ 2,009.10	28/07/20
Plastic Bag Free Group	\$ 1,816.26	
Platypus Festival 2021	\$ 1,526.71	
PPW CMA - Support/Start up	\$ 500.00	08/11/19
Total Funds to be Spent	\$ 30,937.99	

Funds in SDLG Bank Accounts

Operating Account	\$ 32,421.59
Sandhurst Investment account	\$ 21,550.75
Term Deposit - 161	\$ 13,360.84
Term Deposit - 211	\$ 13,357.41
Total	\$ 80,690.59

Funds Belonging to SDLG	\$ 49,752.60
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Southern Dandenongs Landcare Group Current Grants Report as at 30 June 2021

Date	Transaction Type	Supplier	Expense	Deposit	Balance
<u>Belgrave Lake Park - Dog Poo Bags</u>					
06/06/2019	Deposit			\$ 2,000.00	\$ 2,000.00
<u>Belgrave Lake Park M/W 16504/CG</u>					
06/03/20	Deposit	Melbourne Water		\$ 19,415.00	
<u>15/07/20</u>	Expense	Diverse Bush management	\$ 366.05		
			\$ 366.05	\$ 19,415.00	\$ 19,048.95
<u>Birdsland \$1100 (CG198GSG)</u>					
06/03/2019	Deposit			1,100.00	
01/05/2019	Expense		41.20		
			A\$ 41.20	A\$ 1,100.00	\$ 1,058.80
<u>Birdsland Community Grant \$1100</u>					
29/01/2018	Deposit			\$ 1,100.00	
16/05/2018	Expense	Vicki Boyle	\$ 50.00		
22/05/2019	Expense	Renata Crow	\$ 400.00		
			A\$ 450.00	A\$ 1,100.00	\$ 650.00
<u>Friends of Birdsland M/W 16544/CG</u>					
06/03/20	Deposit	Melbourne Water		\$ 1,100.00	\$ 1,100.00
<u>Friends of German Creek \$1100</u>					
18/02/2019	Deposit			\$ 1,100.00	
25/09/19	Expense	Banner Purchased	\$ 231.00		
17/12/19	Expense	Sharon McNeil	\$ 179.01		
10/07/20	Expense	Southern Dandenongs Community Nursery	\$ 494.00		
			\$ 904.01	\$ 1,100.00	\$ 195.99
<u>Minak Reserve \$1100</u>					
29/12/2017	Deposit			\$ 1,100.00	
03/10/19	Expense	Penbury	\$ 67.82		
			\$ 67.82	\$ 1,100.00	\$ 1,032.18
<u>Nature Play Project</u>					
	Deposit	Bendigo Bank		\$ 2,350.32	
04/12/20	Expense	Elizabeth Lamb	A\$ 116.75		
19/12/20	Expense	Elizabeth Lamb	A\$ 83.82		
	Expense	Elizabeth Lamb	A\$ 140.65		
			A\$ 341.22	A\$ 2,350.32	A\$ 2,009.10
<u>Plastic Bag Free Group</u>					
			A\$ 6,364.54	A\$ 8,180.80	\$ 1,816.26
<u>Platypus Festival 2020</u>					
31/03/20	Journal Entry	Balance from 2019 Festival		\$ 1,526.71	
			A\$ 0.00	A\$ 1,526.71	\$ 1,526.71
<u>PPW CMA - Support/Start up</u>					
Deposit	Invoice 56			\$ 500.00	\$ 500.00
Total All Grants			8,534.84	39,472.83	30,937.99