



Southern Dandenongs Landcare Group

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ABN 22 799 240 301

Treasurer's Summary for Financial Year 1st July 2021 to 30th June 2022

SDLG bank balance across four accounts on 30th June 2022 was \$62,511 with \$14,015 committed to ten open grants, leaving \$48,496 to cover our costs.

We derived a small income of \$1331 from memberships, stalls sales, sausage sizzles, donations and interest in the period.

SDLG expenses for the year exceeded income by about \$1400. Bookkeeping expenses were not large and are expected to decrease as bookkeeping will be managed in-house with some interim consulting costs.

No new grants were obtained; however, some grant income is recorded due to income from bag sales exceeding costs of maintenance and materials by the Plastic Bag Free Dandenongs Group which works independently, and sausage sizzles income to the Nature Play Group.

Grant expenses were quite large at \$19,100 as we re-activated a Melbourne Water grant for weeding and revegetation in Belgrave Lake Park. The work is not quite complete.

Our reports do not indicate assets, however we acquired two GPS units in the previous financial year and now have a Square card reader to process purchases at

Future Costs

We have taken on several recurring expenses with subscriptions for a website and email, Zoom and QuickBooks accounts and storage rental at Birdsland Environment Education Centre, all totalling about \$1500 annually. It seems likely some of these will increase with inflation.

Thanks to Deborah Weisgerber

Our regular bookkeeper, Deborah Weisgerber, has withdrawn from the role as part of her transition to retirement. Fortunately, she has agreed to consult occasionally to get us past some teething problems! We are most grateful for her support and guidance over many years and wish her all the best.

It is likely that we will need support in this area in future.

Ian Rainbow

Treasurer, SDLG

9th November 2022