

S.D.L.G. TREASURER'S REPORT 2021.

I'm pleased to report that S.D.L.G. finances remain in a very healthy state.

Our total Assets as of 30/6/21 is \$80,687.37 which is made up of our Operating Account, Sandhurst Investment Account and our two Term Deposits.

Our total income for the past year is \$6,995.44 of this only \$759.30 belongs to S.D.L.G. with the remaining income coming from the Grants.

We had a cash boost of \$10,000 because of Covid-19.

I asked Debbie for a Profit & Loss Comparison against last year, I have forward you all this comparison.

It shows we are down on income this year compared to last year.

No market stalls, no General fundraising But Bookkeeping fees greatly reduced, with Debbie changing to a cheaper system. I'd like to thank Debbie for her Accounting support in the past year.

We enjoyed my time on the committee and like to welcome Ian Rainbow in stepping up to take over my position. This concludes my Treasurer's Report.

Thanks-you
Rosalind Baxter.

Southern Dandenongs Landcare Group Inc.

Profit and Loss Comparison

July 2020 - June 2021

	TOTAL	
	JUL. 2020 - JUN. 2021	JUL. 2019 - JUN. 2020 (PP)
Income		
Grant Income - Specific Grants	3,945.32	55,449.95
Other Income Friends Groups	2,290.82	801.80
SDLG Income		598.45
Contribution towards Admin Costs		40.00
Donations	40.00	965.00
General Fundraising		501.16
Interest Income	294.30	711.50
Market Stalls Income		240.00
Membership	425.00	3,056.11
Total SDLG Income	759.30	3,056.11
Total Income	A\$6,995.44	A\$59,307.86
GROSS PROFIT	A\$6,995.44	A\$59,307.86
Other Income		
Cash Boost - Covid 19	10,000.00	10,000.00
Total Other Income	A\$10,000.00	A\$10,000.00
Expenses		
Grants Expenses		
Contract Work	20,946.15	28,190.00
Materials	753.78	323.77
Payments Other		1,596.00
Plants	2,819.20	1,333.00
SDLG Admin Costs		598.45
Superannuation - Grants		187.63
Wages - Grants		2,325.00
Workcare Expense		49.92
Total Grants Expenses	24,519.13	34,603.77
SDLG Expenses		
Administration Costs	795.20	416.00
Bookkeeping Fees	1,914.00	2,378.00
Books to Sell		348.50
Catering	121.09	
Donations	400.00	
Festival Expenses		5.00
Forums/Events		400.00
Landcare Victoria Fees	407.00	
Other Expenses	176.98	168.00
Queries	0.00	
Subscriptions	407.40	474.70
Tools - Onground Works	1,185.90	
Website	330.00	264.00
Workcover expenses		-49.92
Total SDLG Expenses	5,737.57	4,404.28
Total Expenses	A\$30,256.70	A\$39,008.05
NET EARNINGS	A\$ -13,261.26	A\$30,299.81

Southern Dandenongs Landcare Group Inc.

Profit and Loss
July 2020 - June 2021

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Total Expenses	A\$30,256.70
NET EARNINGS	A\$ -13,261.26

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