

KELMSCOTT COMMUNITY GARDEN
ANNUAL GENERAL MEETING 2 DECEMBER 2023

TREASURER'S REPORT

MEETING SATURDAY 2 DECEMBER 2023

REPORT PREPARED 29 NOVEMBER 2023

REPORT PERIOD 21/9/2022 (LAST AGM) - 29/11/2023

BANK BALANCE AT 21/9/2022 **\$8025.01**

BANK BALANCE AT 29/11/2023 **\$12156.05**

INCOMING FUNDS **\$8998.01**

MEMBERSHIPS (note Leah \$40 for 4 years 25/11/23) \$380

PRIVATE BEDS \$620

PLANT SALES \$208

RECYCLING \$63.40

MISCELLANEOUS \$218

(Garage sale \$130, Kelmscott show sales \$48, Donation \$30, miscel \$10)

GARDEN MARKET 2022 \$2258.61

GARDEN MARKET 2022 STALLS \$50

GARDEN MARKET 2023 (see below)

GARDEN MARKET 2023 STALLS (see below)

GRANT \$5200

EXPENDITURE **\$4801.97**

RETICULATION	\$881.97
WEBSITE X2	\$240
COA LEASE	\$55
INSURANCE	\$490
SHED IMPROVEMENTS	\$515.32
SIGNAGE	\$145.26
HARDWARE	\$28.61
PLUMBING FOR TOILET	\$1595
PLUMBING PIPE LEAK ETC	\$313.50
GARDEN MARKET 2022 EXPENSES	\$432.31
GIFT (BEER)	\$105.00

GARDEN MARKET 2022

INCOME **\$2258.61**

SQUARE SALES	\$342.31
TOMATO SALES	\$190
HOME PRODUCE	\$577.10
SECOND HAND GOODS	\$16.10
SAUSAGE SIZZLE	\$436.60
TEA/COFFEE/COLD DRINKS	\$244.50
HANDMADE SALES	\$215
PLANT SALES	\$221
BANK TRANSFER SALES	\$16

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PLUS

STALL FEES \$50

EXPENDITURE **\$432.31**

SAUSAGES / MEAT PATTIES \$190.88

BUNS \$85

GAS BOTTLE \$32

TEA / COFFEE ETC SUPPLIES \$94.45

MISCELLANEOUS \$29.98

OVERALL

SALES + STALL FEES - EXPENSES + **\$1876.30**

GARDEN MARKET 2023

(yet to bank , or pay expenses)

INCOME **\$1179.10**

SECOND HAND GOODS \$17.05

PLANT SALES \$21

COLD DRINKS TEA / COFFEE ETC \$272

SAUSAGE SIZZLE \$142.15

HOME PRODUCE \$479.90

"DONATIONS AND SALES" \$142

LEFTOVER PATTIES / SAUSAGES (so far) \$105

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PLUS STALL FEES \$110

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EXPENDITURE **\$408.03**

SAUSAGES / PATTIES \$157.50

ICE \$18.64

COLD DRINK SUPPLIES \$101.90

BUNS \$85

GAS BOTTLE HOSE \$44.99

OVERALL

SALES + STALL FEES - EXPENSES + **\$881.07**

PROJECTED CURRENT FINANCIAL STATUS

\$12156.05 (current bank balance)

Minus \$5200 (grant for shade covers)

Plus \$881.07 (market 2023 net profit)

\$7837.12

NOTE

X3 FLOATS OF \$50 EACH

BUNNINGS CARD WORTH \$50

DAN MURPHY CARD WORTH \$25

INCOME INFLATED BY SHADE COVER GRANT

EXPENSES INFLATED BY PLUMBING WORKS