

FFDC - Treasurers Report - FY20/21			
Bank Balance		30/06/2020	
	Investment Ac	\$5,612.08	
	Operating Acc		\$56,385.76
Receipts			
	Memberships		\$175.00
	Maroondah Council Grant		\$975.00
	Melb Water Grant		\$1,100.00
	Knox Lake		\$6,820.98
	Bank interest		\$16.01
	Donations		\$22,993.51
	Miscellaneous		\$74.00
	Port Philip		\$5,000.00
			\$37,154.50
Payments			
	Printing		\$0.00
	Event catering		\$0.00
	Landcare Vic Membership & Insurance		\$337.60
	Consumer Affairs		\$59.20
	Trees and Plants		\$3,217.50
	Australia Post Box		\$0.00
	Meeting room bookings		\$159.70
	Connolys reserve		\$9,781.95
	Bio2Labs		\$11,889.60
	Eel Video (remember the wild)		\$5,000.00
	Glider project - nest boxes		\$19,714.00
	Misc Payments		\$6,820.98
			\$56,980.53
Bank Balance		30/06/2021	
	Investment A/c (rolled into daily account)		\$0.00
	Operating A/c		\$36,559.73
	Total		\$36,559.73