FFDC - Treasurers Report - FY2019/20				Project balances	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
							Bendigo starts									
Bank Balance		**30/06/2019**	**30/06/2020**													
	Investment A/c	$5,485.78														
	Operating A/c	$17,001.89														
Receipts			**2019/2020**													
	Memberships		$230.00		$35.00	$45.00	$85.00	$10.00							$5.00	$50.00
	Maroondah Council Grant		$400.00				$400.00									
	City of knox		$2,386.00					$2,386.00								
	Melb Water Grant		$1,600.00						$1,100.00				$500.00			
	Donations		$100.00			$50.00		$50.00								
	Bank interest		$6.81						$0.09	$0.10	$0.32	$0.65	$1.13	$1.52	$1.48	$1.52
	Skinks (SOS)	$6,058.53	$0.00													
	BioLab sensor (Dept Industry)		$19,816.00									$19,816.00				
	Dept Industry		$13,000.00							$13,000.00						
	Sugar Gliders		$20,000.00									$20,000.00				
	Transfer		$20,357.95													$20,357.95
	Total income		**$77,896.76**		**$35.00**	**$95.00**	**$485.00**	**$2,446.00**	**$1,100.09**	**$13,000.10**	**$0.32**	**$39,816.65**	**$501.13**	**$1.52**	**$6.48**	**$20,409.47**
Payments																
	Printing		$28.29										$28.29			
	Event catering		$294.95										$294.95			
	Landcare Vic Membership & Insurance		$315.50													$315.50
	Consumer Affairs		$59.20							$59.20						
	Trees and Plants		$5,055.41				$55.91						$675.00			$4,324.50
	Australia Post Box		$134.00										$134.00			
	Meeting room bookings		$110.90				$44.10			$21.60			$22.60	$22.60		
	Skinks (SOS)		$373.00	$5,685.53	$373.00											
	Bio2Lab		$7,926.40	$11,889.60									$4,000.00	$3,000.00		$926.40
			$0.00	$13,000.00												
	Sugar Gliders		$90.00	$19,910.00										$90.00		
	Branding / T shirts		$808.94													$808.94
	Misc Payments see note 1		$23,316.30							$54.98			$60.00	$2,843.37		$20,357.95
	Total Expenses		**$38,512.89**		**$373.00**	**$0.00**	**$100.01**	**$0.00**	**$0.00**	**$135.78**	**$0.00**	**$0.00**	**$5,214.84**	**$5,955.97**	**$0.00**	**$26,733.29**
Bank Balance					31/07/19	31/08/19	30/09/19	31/10/19	30/11/19	31/12/19	31/01/20	29/02/20	31/03/20	30/04/20	31/05/20	30/06/20
	Investment A/c note 2		$5,612.08													
	Operating A/c		$56,385.76		$16,663.89	$16,758.89	$17,143.88	$19,589.88	$20,689.97	$33,554.29	$33,554.61	$73,371.26	$68,657.55	$62,703.10	$62,709.58	$56,385.76
	Total (surplus)		**$61,997.84**		**$16,663.89**	**$16,758.89**	**$17,143.88**	**$19,589.88**	**$20,689.97**	**$33,554.29**	**$33,554.61**	**$73,371.26**	**$68,657.55**	**$62,703.10**	**$62,709.58**	**$56,385.76**

Notes

1: Miscellaneous payments:

$2843.37 Marquee

$20357.95 transfer from closed bank account

$60 Barb wreath

$54.98 table

2: Still held with CBA