

**FFDC - Treasurers Report - FY2016/17**

**Bank Balance** 30/06/2016

Investment A/c	\$5,171.93
Cheque A/c	\$3,389.25
	<u>\$8,561.18</u>

**Receipts**

Memberships	\$195.00
Maroondah Council Grant	\$560.00
Melb Water Grant	\$1,100.00
Donations	\$0.00
	<u>\$1,855.00</u>

**Payments**

Printing	\$0.00
Event catering	\$0.00
FTLA Membership & Insurance	\$0.00
Consumer Affairs	\$55.80
CRISP Trees and Plants	\$0.00
Purchase of BBQ	\$0.00
Australia Post Box	\$124.00
Meeting room bookings	\$432.76
Misc Payments	\$54.95
	<u>\$667.51</u>

**Bank Balance** 30/06/2017

Investment A/c	\$5,346.70
Cheque A/c	\$4,401.97
	<u>\$9,748.67</u>