

FFDC - Treasurers Report - FY2017/18		
Bank Balance	30/06/2017	
	Investment A/c	\$5,346.70
	Cheque A/c	\$4,401.97
		\$9,748.67
Receipts		
	Memberships	\$130.00
	Maroondah Council Grant	\$570.00
	Melb Water Grant	\$1,100.00
	Donations	\$0.00
	Bank interest	\$85.00
		\$1,885.00
Payments		
	Printing	\$0.00
	Event catering	\$105.71
	Landcare Vic Membership & Ir	\$289.36
	Consumer Affairs	\$56.27
	Trees and Plants	\$1,500.00
	Australia Post Box	\$124.00
	Meeting room bookings	\$253.30
	Misc Payments	\$100.58
		\$2,429.22
Bank Balance	30/06/2018	
	Investment A/c	\$5,346.70
	Cheque A/c	\$3,911.81
		\$9,258.51

