

First Friends Of Dandenong Creek (Association no: A0039273V) Financial Statement for
financial year ending June 2025

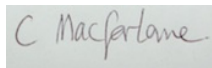
FFDC received **\$3752.90** in donations, grants and memberships. The grant income was reduced this year with less ambitious applications and grants available. The income was replaced with donations which have become more significant.

Total expenses were **\$9,952.62**. The majority of funds were spent in our primary business of revegetating and protecting Dandenong creek. This included \$6,700 to finalise the Drainsock project that collect waste from the stormwater at Marie Wallace Reserve.

FFDC continues with a solid financial position. The term deposit (\$15,739.79) continues to accrue interest. There are no significant projects or outstanding amounts to budget for. The final bank account was balance was \$12,208.48 (daily account and debit card).

Chris Macfarlane

FFDC treasurer 2025

A small rectangular box containing a handwritten signature in dark ink that reads "C Macfarlane".

FFDC - Treasurers Report - FY23/24			
Bank Balance		01/07/2023	
	Investment Ac	\$15,034.85	
	Operating Acc	\$33,405.47	\$33,538.40
	Card account	\$132.93	
Receipts			
	Memberships		\$215.50
	Maroondah Council Grant		\$1,365.00
	Melb Water Grant		\$0.00
	Bank interest		\$3.11
	Donations		\$0.00
	Grants		\$0.00
	Port Philip		\$0.00
			\$1,583.61
Payments			
	Printing / office		\$0.00
	Event catering		\$314.00
	Landcare, other Mship & Insurance		\$40.00
	Consumer Affairs		\$0.00
	Trees and Plants		\$420.00
	Meeting room bookings/Zoom		\$304.44
	Tools & supplies		\$303.00
	Contractors		\$15,227.25
	Tree hollows		\$0.00
	Misc Payments		\$0.00
			\$16,608.69
Bank Balance			
	Debit Card Acoount		\$128.49
	Investment A/c		\$15,463.16
	Cheque A/c		\$18,384.83
	Total		\$33,976.48

