

FFDC - Treasurers Report - FY2018/19		
Bank Balance	30/06/2019	
	Investment A/c	\$5,485.78
	Cheque A/c	\$3,811.81
		\$9,297.59
Receipts		
	Memberships	\$175.00
	Maroondah Council Grant	\$790.00
	Melb Water Grant	\$5,775.00
	Donations	\$4,390.00
	Save our Skinks funding	\$13,450.87
	Bank interest	\$0.00
		\$24,580.87
Payments		
	Printing	\$14.13
	Event catering	\$179.65
	Landcare Vic Membership & Ir	\$598.30
	Consumer Affairs	\$57.80
	Trees and Plants	\$6,228.92
	Australia Post Box	\$130.00
	Meeting room bookings	\$174.15
	Save our skinks	\$2,603.34
	Misc Payments	\$1,404.50
		\$11,390.79
Bank Balance	30/06/2018	
	Investment A/c	\$5,485.78
	Cheque A/c	\$17,001.89
		\$22,487.67

