

First Friends Of Dandenong Creek (Association no: A0039273V) Financial Statement for
financial year ending June 2024

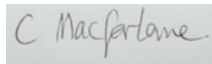
FFDC received **\$1583.61** in grants, donations and memberships. \$650 was allocated to Friends of Trawalla Creek as we are the auspicing organisation until they are established. It is anticipated that will occur for the financial year 2024/25.

Total expenses were **\$16,608.69**. The majority of funds (\$15,227.25) were spent in our primary business of revegetating and protecting Dandenong creek. This included \$12,000 for the Drainsock project to collect waste from the storm water at the Marie Wallace Reserve. There was also \$2,960.25 for site preparation for planting.

FFDC maintains a solid financial position with the term deposit of \$ \$15,463.16. All the current projects are in train and have either been largely completed and expensed. The final bank account was balance was \$18,513.32 (daily account and debit card).

Chris Macfarlane

FFDC treasurer 2024

A handwritten signature in black ink that reads "C Macfarlane". The signature is written in a cursive style and is contained within a light gray rectangular box.

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