**Murramarang Community Garden**

**Treasurers Report AGM**

**Saturday 10 September 2022**

**Year to Date Financial Status**

Our bank balance for 2022 as at 26th August, 2022:

|  |  |
| --- | --- |
| Opening | $8,807 |
| Closing | $10,773 |

Details of the current financial situation can be found in Appendix 1.

**Income and Expenditure**

Our income for this year ($9,727) has included the following:

|  |  |
| --- | --- |
| Donations | $103 |
| Garlic Sales | $648 |
| Grants | $5,500 |
| Jams & Pickles | $54 |
| Membership Fees | $530 |
| Murramarang Markets | $995 |
| Other | $259 |
| Plot Rentals | $1,380 |
| Restaurant Herbs | $257 |

The expenditure for the MCG ($7,760) can be broken into ongoing maintenance and enhancement ($1,150) and major projects ($6,609).

For this year to date our major project has been the **Murramarang Community Garden Infratsucture Make-Over**. The funding for this project was obtained through a grant from the NSW Government Community Building Partnership Program (CBP21) ($5,500) and from our own available funds.

This project includes

|  |  |
| --- | --- |
| Installation of Weed Treatment and Compost Bay | $231 |
| Rebuilding existing plots | $6,049 |
| Hose Upgrade | $330 |

Details of the budget – estimated vs actual can be found in Appendix 2.

Appendix 1

Appendix 2

