**TREASURER’S REPORT**

**AGM 17 AUGUST 2013**

The past financial year has been a busy one for the MCG.

Our current membership is 71 with many of these members being active within the garden community.

Our balance at the bank at the end of the year was $7604 68. $5,477 of this is earmarked to finally purchase and install the clivus multrum toilet.

**Income** during the past year was as follows:

Membership fees $ 390.00

Plot rentals $1585.00

Grants - DFACS $3047.00

Donations $ 302.00

Fundraising $3717.20

Re-bank of float for fair $ 160.00

ATO refunds $ 424.00

Interest received $ 5.92

Total $9631.12

**Expenditure** was as follows:

Admin cost – bank fees, etc $ 107.75

Consumables – screws, insecticides, roundup etc $ 820.74

Soil $ 718.25

Capital costs:

Roofing $ 788.00

Sleepers $1635.05

Shade cloth $ 212.00 $2635.05

Equipment:

Mower brushcutter generator$3836.34 (These items written off)

Knapsack sprayer, extension leads $92.75

Gazebo $ 69.99

Wobbly sprinkler $ 34.95 $4034.03

Fair expenses $ 486.63

Float for fair $ 160.00

Refund of membership/plot rental $ 35.00

Total $8997.45