**Murramarang Community Garden**

**Treasurers Report**

**Sunday 4th February 2024**

1. **End of Year Financial Report ie. 31st December, 2023**

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**Regular Income / Expenses:**

Income

|  |  |
| --- | --- |
| Membership | $630 |
| Plot Rental | $1,744 |
| Honey, Jams & Pickles | $503 |
| Markets & Garlic | $1,944 |
| Restaurant Herbs | $380 |
| **Total** | **$5,201** |

Expenses

|  |  |
| --- | --- |
| Garden Hardware | $1,452 |
| Garden Consumables | $1,280 |
| Insurance | $242 |
| **Total** | **$2,974** |

**Key Projects Achieved**

1. **Raising Communal Plots**

Budgeted $6,101 final cost $6,261. Funded from Veolia Grant of $5,000 and remaining by the MCG. Nb. $1,660 was spent in 2022.

1. **Mowbility – Purchase of 2nd Ride-On Mower**

Budgeted $12,000 final cost $10,582. Funded from FRRR – Foundation for Rural and Regional Renewal’s Grant of $10,000 and remaining by the MCG. Nb. We had a GST refund on the purchase of the mower for $954.

1. **Current Balance as at 31st January, 2024 $8,607.41**

|  |  |
| --- | --- |
| Vacant Member Plots | 9 |
| Paid member Plots | 28 |
| Outstanding member plots | 23 |
| Number of paid members | 33 |

1. **Member List**

The ‘master’ Member / Plot has been maintained. I need to update the board at the garden.

1. **Grants**

**In Progress**

1. NSW Government – The Communities Building Partnership 2023 CBP23

Application submitted 27th October, 2023 for our project ‘Enhancing Water Storage Capacity’ for $10,150. We will be informed of outcome in May, 2024.

1. Foundation for Rural & Regional Renewal Round 7 – Mowbility $10,000

Final Report and Expenditure Declaration submitted 19th December, 2023. Waiting on review.

**Potential**

1. Shoalhaven Council – Community Well Being.

Open now, for $2,000 - $5,000. closing 13th February, 2024

1. Veolia – 2024 Round.

Open now, for $1,000 plus. Typical $5,000 - $20,000. Closing 21st February, 2024

1. Community Bank South Coast – Pitch Perfect – A Community Funding Event

Open 17th May, 2024. Cate Wikner is the point of contact.

We need to identify projects to be undertaken as possible candidates for grant applications.

Some ideas:

Brightening our Solar

Tea Room Revamp

Others????

1. **Bunnings Sausage Sizzle**

We ended up cancelling the sausage sizzle on the 25th November, as we didn’t have enough volunteers to run the BBQ.