

## Treasurer's Report - FY21

Federal Communities Environment Program (CEP) grant monies of \$20,000 were expended on the Floating Wetlands Project which concluded on 30 June 2021. The Association's report on this project was lodged with the Department of Industry, Science & Resources on 23 July 2021 and is available on our website. The grant was managed on balance sheet and details of expenditure are provided in the attached financial reports.

The Association posted a loss of \$152.69 for the financial year. Member equity (cash at bank) stands at \$5,643.64.

Earnings of \$3,371.62 came from membership fees, donations and bank interest, slightly down from last year. Expenses of \$3,524.31 all arose from the Association's usual activities.

At April 2021 there were 128 households paid up as members for the financial year 2020/21 or later (24). Around 90 households that had been members during the two preceding financial years (i.e. potential renewing members) failed to renew their membership.



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Mark Stack

Hon Treasurer

# Curl Curl Lagoon Friends

## Balance Sheet [Last Year Analysis]

June 2021

	This Year	Last Year	\$ Difference	% Difference
Assets				
Current Assets				
Cash On Hand				
Westpac #1 A/c	\$3,040.25	\$18,965.42	(\$15,925.17)	(84.0%)
PayPal	\$2,920.90	\$502.94	\$2,417.96	480.8%
Cash Box	\$528.00	\$308.00	\$220.00	71.4%
Total Cash On Hand	<u>\$6,489.15</u>	<u>\$19,776.36</u>	<u>(\$13,287.21)</u>	<u>(67.2%)</u>
Total Current Assets	<u>\$6,489.15</u>	<u>\$19,776.36</u>	<u>(\$13,287.21)</u>	<u>(67.2%)</u>
Total Assets	<u>\$6,489.15</u>	<u>\$19,776.36</u>	<u>(\$13,287.21)</u>	<u>(67.2%)</u>
Liabilities				
Current Liabilities				
Grant Funds				
Floating Wetlands	\$845.51	\$13,980.03	(\$13,134.52)	(94.0%)
Total Current Liabilities	<u>\$845.51</u>	<u>\$13,980.03</u>	<u>(\$13,134.52)</u>	<u>(94.0%)</u>
Total Liabilities	<u>\$845.51</u>	<u>\$13,980.03</u>	<u>(\$13,134.52)</u>	<u>(94.0%)</u>
Net Assets	<u>\$5,643.64</u>	<u>\$5,796.33</u>	<u>(\$152.69)</u>	<u>(2.6%)</u>
Equity				
Retained Earnings	\$586.16	\$521.43	\$64.73	12.4%
Current Year Earnings	(\$152.69)	\$64.73	(\$217.42)	(335.9%)
Historical Balancing	\$5,210.17	\$5,210.17	\$0.00	0.0%
Total Equity	<u>\$5,643.64</u>	<u>\$5,796.33</u>	<u>(\$152.69)</u>	<u>(2.6%)</u>

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## Profit & Loss [Last Year Analysis]

July 2020 through June 2021

	This Year	Last Year	\$ Difference	% Difference
<b>Income</b>				
Membership fees	\$1,075.00	\$1,290.00	(\$215.00)	(16.7%)
Donations	\$2,290.00	\$2,300.00	(\$10.00)	(0.4%)
Interest earned	\$6.62	\$13.69	(\$7.07)	(51.6%)
<b>Total Income</b>	<u>\$3,371.62</u>	<u>\$3,603.69</u>	<u>(\$232.07)</u>	<u>(6.4%)</u>
<b>Cost of Sales</b>				
<b>Gross Profit</b>	<u>\$3,371.62</u>	<u>\$3,603.69</u>	<u>(\$232.07)</u>	<u>(6.4%)</u>
<b>Expenses</b>				
General & Administrative Exp				
Bank & payment systems fees				
Paypal	\$102.04	\$105.62	(\$3.58)	(3.4%)
Insurances	\$450.00	\$450.00	\$0.00	0.0%
Postage	\$279.00	\$356.82	(\$77.82)	(21.8%)
Office Supplies	\$0.00	\$12.98	(\$12.98)	(100.0%)
Dues and Subscriptions	\$165.00	\$115.00	\$50.00	43.5%
Phone / internet	\$425.83	\$511.02	(\$85.19)	(16.7%)
Advertising	\$50.00	\$0.00	\$50.00	NA
Hiring charges	\$0.00	\$464.70	(\$464.70)	(100.0%)
Printing	\$1,105.10	\$1,282.28	(\$177.18)	(13.8%)
Food & drink	\$92.23	\$128.00	(\$35.77)	(27.9%)
Project expenses	\$155.11	\$0.00	\$155.11	NA
Miscellaneous	\$550.00	\$0.00	\$550.00	NA
Compliance costs	\$0.00	\$47.00	(\$47.00)	(100.0%)
Gifts, prizes, awards	\$0.00	\$65.54	(\$65.54)	(100.0%)
Donations	\$150.00	\$0.00	\$150.00	NA
<b>Total General &amp; Administrative Exp</b>	<u>\$3,524.31</u>	<u>\$3,538.96</u>	<u>(\$14.65)</u>	<u>(0.4%)</u>
<b>Total Expenses</b>	<u>\$3,524.31</u>	<u>\$3,538.96</u>	<u>(\$14.65)</u>	<u>(0.4%)</u>
<b>Operating Profit</b>	<u>(\$152.69)</u>	<u>\$64.73</u>	<u>(\$217.42)</u>	<u>(335.9%)</u>
<b>Other Income</b>				
<b>Other Expenses</b>				
<b>Net Profit / (Loss)</b>	<u>(\$152.69)</u>	<u>\$64.73</u>	<u>(\$217.42)</u>	<u>(335.9%)</u>

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## Job Transactions [Accrual]

**01-07-20 To 30-06-21**

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ID#	Src	Date	Memo	Account #	Debit	Credit
<b>DA20200661</b>		<b>DA20200661</b>				
200269	CD	12-11-20	NB Council	6-1603	\$30.21	
200270	CD	12-11-20	Environmental Defender Offic	6-1911	\$150.00	
					\$180.21	\$0.00
		Net Activity:	(\$180.21)			
<hr/>						
<b>Internet</b>		<b>Internet</b>				
200276	CD	22-12-20	Zoom	6-1080	\$23.09	
200277	CD	22-01-21	Zoom	6-1080	\$23.09	
200285	CD	22-03-21	Internet Services	6-1080	\$287.29	
					\$333.47	\$0.00
		Net Activity:	(\$333.47)			
<hr/>						
<b>Newsletters</b>		<b>Newsletters</b>				
200264	CD	16-07-20	KwikKopy	6-1601	\$365.84	
200282	CD	22-02-21	KwikKopy	6-1601	\$286.00	
					\$651.84	\$0.00
		Net Activity:	(\$651.84)			
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<b>Stirgess Garden</b>		<b>Stirgess Garden</b>				
200267	CD	02-11-20	Food & drink	6-1602	\$92.23	
200272	CD	02-11-20	Miscellaneous	6-1110	\$50.00	
200268	CD	11-11-20	Peter Reavie Models	6-1700	\$550.00	
200291	CD	29-06-21	Miscellaneous	6-1603	\$124.90	
					\$817.13	\$0.00
		Net Activity:	(\$817.13)			
<hr/>						
<b>Xmas Cards</b>		<b>Xmas Cards</b>				
200274	CD	10-12-20	Australia Post	6-1050	\$143.00	
200275	CD	15-12-20	KwikKopy	6-1601	\$415.47	
					\$558.47	\$0.00
		Net Activity:	(\$558.47)			

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## Account Transactions [Accrual]

**01-07-19 To 30-06-21**

ID#	Src	Date	Memo/Payee	Debit	Credit	Job No.
<b>2-1901 Floating Wetlands</b>						
CR000053	CR	09-01-20	Dept Industry, Innovation & Sci		\$20,000.00	Wetlands
200255	CD	13-04-20	Miscellaneous	\$515.55		Wetlands
200256	CD	19-05-20	Miscellaneous	\$506.60		Wetlands
200257	CD	19-05-20	Miscellaneous	\$99.77		Wetlands
200258	CD	19-05-20	Miscellaneous	\$676.00		Wetlands
200259	CD	22-05-20	Universal Plumbing Services	\$2,830.00		Wetlands
200260	CD	26-05-20	Miscellaneous	\$1,392.05		Wetlands
200265	CD	01-09-20	Chris Lee Electrical	\$1,430.00		Wetlands
200278	CD	12-02-21	AC Pools	\$1,144.40		Wetlands
200279	CD	13-02-21	Reece	\$832.63		Wetlands
200286	CD	20-04-21	AllPlastics Eng	\$2,114.31		Wetlands
6	CD	12-05-21	QUESTAS	\$320.00		Wetlands
200287	CD	11-06-21	EcoChemistry	\$2,800.00		Wetlands
200288	CD	17-06-21	Qld Dept Health Lab	\$1,191.96		Wetlands
200289	CD	21-06-21	World Courier	\$481.05		Wetlands
200290	CD	29-06-21	World Courier	\$455.17		Wetlands
200292	CD	29-06-21	FytoGreen	\$2,365.00		Wetlands
				\$19,154.49	\$20,000.00	



Curl Curl Lagoon Friends Inc

Executive Committee

Membership Report

As at: 17-Apr-21

(Membership is by household)

	30-06-2019	30-06-2020	30-06-2021	30-06-2021+
No. of members paid up until:	36	53	104	24
% :	17%	24%	48%	11%
Members with email addresses %	75%	95%	96%	100%
% members who paid online	39%	51%	81%	83%

	Prev 12 months	Last 12 months
New members	14	16

% of social media responders who are not members (indicative)	59%
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