

## DSCA income and expenditure 1.1.2024 - 31.12.2024

Income		Amount
Membership subscriptions		1725
Donations: members		285
Water testing		810
Grant: Landcare Australia		5940
<b>Total INCOME</b>		<b>\$ 8,760.00</b>
<b>Expenditure</b>		
AGM sign		88
Website		321.4
Courthouse meeting room hire		30
Annual return		71.2
Water testing		885.68
Neighbourhood Watch		30
Emergency messaging service		38.89
Gorse mulching		4158
<b>Total EXPENDITURE</b>		<b>\$ 5,623.17</b>
Opening Balance 1/01/2024		<b>\$ 10,166.26</b>
Closing Balance 31/12/2024		<b>\$ 13,303.09</b>
Meredith River bridge balance		\$ 3,433.20
Defibrillator balance		\$ 1,076.24
Landcare grant balance		\$ 1,782.00
DSCA		\$ 7,011.65

PETTY CASH 2024		
Carried Over	1.1.24	\$120.80
<b>Income</b>		
Membership		\$15.00
Water testing payments		\$45.00
Donation - biochar		\$15.00
<b>Total income</b>		\$75.00
<b>Expenses</b>		
Glyphosate		\$38.95
PO Box		\$49.00
Chocolate – AGM speaker		\$4.00
Postage – Service Tasmania petitions		\$6.50
Fuel – TFS fire truck – gorse mulching		\$30.00
<b>Total expenses</b>		\$128.45
PETTY CASH ON HAND	31.12.24	<b>\$67.35</b>