

DSCA Income and expenses 1.1.22 - 31.12.22

Income	Amount
Membership subscriptions	\$1980.00
Donations (general)	\$175.00
Water testing payments	\$194.00
Chainsaw course	\$380.00
DSS grant	\$3000.00
Landcare Tasmania	\$150.00
Defibrillator donations	\$6085.00
Total INCOME	\$11 964
Expenditure	
Water testing	\$194.92
Website renewal	\$288.00
Website design	\$180.00
Landcare membership	\$30.00
Chainsaw course	\$3420.00
Courthouse hire fee (x2)	\$60.00
Domain hosting	\$24.19
Landcare costs (stakes, seedlings, catering, road safety signs, courier)	\$416.18
Neighbourhood Watch fee	\$30.00
Aboriginal seminar	\$1500.00
Catering for seminar	\$450.00
Defibrillators	\$5040.38
TOTAL EXPENDITURE	\$11 633.67
Bank Balance	
Opening Balance 1/1/22	\$9 404.65
Closing Balance 31/12/2022	\$9 734.98
Fundraising Balances	
Meredith River bridge	\$3 433.20
AEDs	\$1 076.24
DSCA	\$5 225.54

PETTY CASH 2022		
Carried Over	1.1.22	\$120.60
Income		
Membership		\$60.00
Donation - AEDs	24.10.22	\$50.00
Total income		\$110.00
Expenses		
PO Box	22.2.22	\$44.00
Dept of Justice - Annual Return		\$66.00
Printing		\$10.10
Aboriginal Seminar – morning tea	1.10.22	\$28.80
Total expenses		\$148.90
PETTY CASH ON HAND	31.12.22	\$81.70

Fundraising balances

Meredith River bridge: \$3 433.20 (no change)

Neighbour Day grant: \$5 000 (acquitted)

Opening balance	May 2020	\$5000
Picnic tables	July 2021	\$2750
Neighbour Day BBQ	March 2021	\$350
Aboriginal History seminar	Oct 2022	\$1950
Total		\$5050
Balance remaining		0

Swansea & District Garden Club donation: \$400 (acquitted)

Opening balance	August 2021	\$400
Conflute tree guards	Oct 2021	\$218
Stakes	August 2022	\$72.60
Display garden seedlings	Sept 2022	\$60
Road safety signs	Nov 2022	\$159
Total		\$509.60
Balance remaining		0

DSS grant: \$3 000 (acquitted) *note that one participant paid \$380 to attend

Opening balance	Jan 2022	\$3000
Chainsaw course	Feb 2022	\$3420
Balance		0

AED donations: \$6 135

Total donations	Nov 2022	\$6135	
First supplier	Nov 2022		\$5040.38
2023 updates (not shown on 2022 statement)			
Refund from first supplier (less cost of alarmed cabinets)	Jan 2023	\$4553.62	
Purchase from final supplier	Jan 2023		\$4572
Balance		\$1076.24	