

DSRA Income & Expenses 1.1.20-31.12.20

INCOME		AMOUNT
Membership subscriptions		\$435.00
CEP grant - Dept Industry		\$12,000.00
Transfers from petty cash		\$100.00
Neighbour Day grant - DHHS		\$5,000.00
Landcare LAP grant		\$150.00
Water testing payments		\$2,944.70
Landscaping seminar payments		\$1,050.00
Postage		\$15.95
TOTAL INCOME		\$21,695.65
EXPENDITURE		AMOUNT
Swansea Courthouse hire (x3)		\$90.00
Landcare Tasmania membership		\$30.00
Annual return - Dept Justice		\$64.80
Website (2 years)		\$322.20
Plants of Tasmania (crowdfunding)		\$206.60
SMS emergency messaging		\$81.40
Domain name renewal (2 years)		\$27.31
Native potting mix (crowdfunding)		\$360.00
Aboriginal Heritage Investigation		\$3,949.00
Neighbourhood Watch membership		\$30.00
Wildseed - plants		\$50.00
Water testing refunds		\$140.00
Water testing		\$2,690.44

Landscaping seminar catering		\$132.50
Meredith bridge logo		\$65.00
Landscaping seminar		\$800.00
Courier - water samples		\$20.00
TOTAL EXPENDITURE		\$9,059.25
Opening balance (1.1.2020)		\$4,652.83
Closing balance (31.12.2020)		\$17,289.23
Crowdfunding balance		\$0.00
Meredith River bridge balance		\$3,433.20
CEP grant balance		\$8,051.00
Neighbour Day grant balance		\$5,000.00

PETTY CASH 2020		
Carried Over	01.1.20	\$170.40
Income		
Membership		\$135.00
Donations		\$25.00
Water testing	6.10.20	\$70.00
Total income		\$230.00
Expenses		
Printing		\$19.00
Stamps	28.1.20	\$11.00
PO Box renewal	19.2.20	\$39.00
Transfer to bank account	19.2.20	\$100.00
Biscuits - Clean Up Australia Day	27.2.20	\$10.00
Courier - plants	1.7.20	\$15.00
Water testing supplies	8.10.20	\$10.30
Landscaping seminar catering	6.11.20	\$12.00
Postage		\$18.15
Total expenses		\$234.45
PETTY CASH ON HAND	31.12.20	\$165.95