

DSRA Income and expenses 1.1.21 - 31.12.21

<b>Income</b>	Amount
Membership subscriptions	\$2,280.00
Donations : Members	\$190.00
Water Testing payments	\$1,775.50
transfer from Petty Cash	\$150.00
mulching donations	\$450.00
Landcare Tasmania	\$180.00
Swansea Garden Club donation	\$400.00
<b>Total INCOME</b>	<b>\$5,425.50</b>
<b>Expenditure</b>	
Water Testing & transport	\$1,728.41
Landcare membership	\$30.00
Corflute guards for Landcare	\$218.00
Transfer to Petty cash Neighbour day BBQ costs	\$200.00
Neighbour day BBQ (Drinks)	\$150.00
Domain name renewal	\$73.67
Courthouse Hire fee	\$60.00
Mulching	\$7,993.00
sms emergency messaging renewal	\$38.50
neighbourhood watch fee	\$30.00
Kings Gallery Landcare meeting	\$38.50
Council for picnic tables	\$2,750.00
<b>TOTAL EXPENDITURE</b>	<b>\$13,310.08</b>
January to December 2021	
Opening Balance 1/1/21	<b>\$17,289.23</b>
Closing Balance 31/12/2021	<b>\$9,404.65</b>
Meredith River bridge balance	\$3,433.20
Neighbour Day grant balance	\$2,050.95
DSRA	\$3,920.50
	<b>\$9,404.65</b>

PETTY CASH 2021		
Carried Over	1.1.21	\$165.95
<b>Income</b>		
Membership		\$120.00
Water testing payments		\$105.00
Transfer from bank a/c	24.3.21	\$200.00
Donations		\$58.20
<b>Total income</b>		<b>\$483.20</b>

<b>Expenses</b>		
Transfer to bank a/c	13.1.21	\$150.00
Bunnings vouchers	11.2.21	\$40.00
PO Box	1.3.21	\$41.00
BBQ costs - Healthy Tasmania grant	18.3.21	\$199.05
Dept of Justice - Annual Return	25.5.21	\$64.80
Stamps	8.12.21	\$11.00
Printing		\$22.70
<b>Total expenses</b>		\$528.55
PETTY CASH ON HAND	31.12.21	<b>\$120.60</b>