



Treasurer's Report 2026

DSCA income and expenditure 1.1.2025 - 31.12.2025

Income	Amount
Membership 132 @ \$15	1980
Water testing 12 @ \$45	540
Mental Health Week grant	1800
NEMA grant - GSBC mulcher	100000
Donations - general	90
Donations - bushfire	1300
Donations - Go Fund Me	4020.98
Recycle Rewards	0.8
Total INCOME	\$ 109,731.78
Expenditure	
Mental Health Week	1862.87
Emergency messaging service	38.89
Cambria handrail timber	111.67
DSCA post office box	51
Neighbourhood Watch subscription	30
GSBC mulcher	100000
DPWIE - water testing	727.43
Annual return	74.8
Courthouse meeting room hire	30
Mulching	1500
Donation - historical society	50
Gorse control	282
Donation - Disability Voices Tasmania	200
Catering - post-bushfire meeting	450
Total EXPENDITURE	\$ 105,408.66
Opening Balance 1/01/2025	\$ 13,303.09
Income 2025	\$ 109,731.78
Expenses	\$ 105,408.66
Surplus	\$ 4,323.12
Closing Balance 31/12/2025 \$13303.09 + \$4,323.12	\$ 17,626.21

PETTY CASH 2025		
Carried Over	1.1.25	\$67.35
Income		
Water testing payments		\$135.00
Total income		\$135.00
Expenses		
Fuel for Landcare		\$50
Postage – Living @ 9MB booklet		\$3.30
Printing		\$5.50
Gloves for Landcarers		\$31.60
Landcare biscuits		\$5.85
Post-fire meeting drinks		\$18.70
Total expenses		\$114.95
PETTY CASH ON HAND	31.12.25	\$87.40

Mental Health Week Swansea 2025	
Income	
Donations	\$300.55
Expenses	
Bush dance	\$600
Ecopulse – Ta Ke Ti Na	\$440
Donation – Speak up! Stay ChatTY	\$200
Accommodation cleaning	\$100
Morris Store ingredients	\$462.56
Curry night	\$250
Thank you cards	\$83.86
Thank you gift	\$27
Total expenses	\$2163.42
Expenses less donations	\$1862.87

Total Go Fund Me donations @ January 24: \$12, 915