

## DSRA Income & Expenses 2019

<b>INCOME</b>	<b>AMOUNT</b>
Membership subscriptions	\$1,320.00
Donations	\$225.00
Bin Springs payments	\$628.30
Fire trailer hire	\$10.00
Crowd funding	\$6,965.00
Grants	\$10,150.00
Fundraising - raffle tickets	\$495.00
Fundraising - Bunnings BBQ	\$845.00
Fundraising - auction	\$420.00
Transfers from petty cash	\$1,968.65
<b>TOTAL INCOME</b>	<b>\$23,026.95</b>

<b>EXPENDITURE</b>			<b>AMOUNT</b>
Swansea Courthouse hire	Internet		\$120
Landcare Tasmania membership	Internet		\$30
Postbox rental	Cheque	130	\$35
Bin Springs	Internet		\$576
Dept Justice - Annual Return	Cheque	131	\$63
Rosco's Skip Bins	Internet		\$1,025
Tree guards & stakes	Internet		\$1,825.42
Native potting mix	Internet		\$3,615.00
Plants	Cash cheque	132	\$893.40
Thank you gift	Cash cheque	133	\$57.15
Green waste mulching	Internet		\$9,900.00
Meredith River bridge - natural values report	Internet		\$990.00

Printing - raffle tickets	Internet	\$28.30
Printing - DSEMP	Internet	\$51.90
Bunnings BBQ costs	Internet	\$323.60
Transfers to petty cash	Cash	\$295.00
<b>TOTAL EXPENDITURE</b>		<b>\$19,829.60</b>

<b>PETTY CASH 2019</b>		
<b>Carried Over</b>	1.1.19	\$55.05
Cash transfers		\$295.00
Income - raffle tickets		\$1,750.60
Income - fundraising BBQ	2.11.19	\$255.90
Income - membership		\$90.00
Income - Bunnings BBQ	20.12.19	\$30.00
<b>Total</b>		<b>\$2,476.55</b>
<b>Expenses</b>		
Printing & laminating		\$106.70
Transfers to bank account		\$1,968.65
Stamps	20.3.19	\$10.00
AGM chocolate	25.3.19	\$15.00
Thank you gift	27.6.19	\$57.00
Display book		\$1.95
BBQ costs		\$101.85
BBQ ad	4.11.19	\$45.00
<b>Total expenses</b>		<b>\$2,306.15</b>
<b>PETTY CASH ON HAND</b>	<b>31.12.19</b>	<b>\$170.40</b>

<b>Bank reconciliation</b>
<b>Opening balance (1.1.2019)</b>
<b>Closing balance (31.12.2019)</b>

<b>\$1,455.48</b>
<b>\$4,652.83</b>

### Crowdfunding

Income	\$6,965.00
Expenses	\$6,390.97
Balance	\$574.03

### Meredith River Bridge fundraising

Raffle tickets	2245.5
BBQ	255.9
Auction	420
Bunnings BBQ	\$875.00
GOBC grant	250
<b>Total</b>	<b>4046.4</b>
Expenses	538.2
Balance	3508.2