

## CPRRA AGM 2021 Treasurer's report

In financial terms, our position is very simple – our only assets are our bank balances (which continue positive) and we have no trust accounts.

Looking at a summary of receipts and payments from 01 January 2020 to 31 December 2020 for each bank account in turn, and comparing this to the previous calendar year:

### Operating account:

- We received \$2,080.69 more in membership dues, but as GST is payable on membership, we effectively received \$3,100.63 in dues.
- Notably we received \$6199.78 in donations to be used against the Northern Development C136. In addition to the net income from the sausage sizzle (post GST) we have \$ 6,659.75 allocated for a 'fighting fund'.
- Even allowing for this, the net balance of the fund is \$3,118.84. This is \$1,766.13 more than at the same time last year.
- The only notable 'one-off' expense was the creation of the website \$1375.

Operating account	2018	2019	2020
<b>Receipts</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening balance</b>	<b>1,751.33</b>	<b>2,366.51</b>	<b>1,352.71</b>
Donations	30.00	25.00	6,199.78
Interest	11.88	9.55	3.79
Membership dues	990.00	1,330.00	3,410.69
Sausage sizzle net income			508.60
ATO GST		998.00	243.00
<b>Total receipts</b>	<b>1,031.88</b>	<b>2,362.55</b>	<b>10,365.86</b>
<b>Payments</b>			
Australia Post (PO Box)	127.00	135.00	134.00
ATO GST: to ATO and Grant Acc	176.00	1,053.65	366.60
Bank charges	8.80	7.30	8.60
Annual CAV statement	56.90	57.80	59.20
Domain and CAV changes			280.70
Donation to WLSC	350.00	350.00	0
Working bee food/ AGM catering	50.00		276.30
Web site creation		687.50	687.50
Noticeboard repairs			69.36
Zoom costs			57.72
STCA planning donation		200.00	
Aprons		187.00	
Hailstorm survey		99.00	
Seed bank flora survey		200.00	
Cape Pat Chat printing		399.10	
<b>Total payments</b>	<b>768.70</b>	<b>3,376.35</b>	<b>1,939.98</b>
<b>Closing balance</b>	<b>2,366.51</b>	<b>1,352.71</b>	<b>9,778.59</b>

## The Grant account

- No Grant money was received this year.
- The interest had decreased noticeably because the balance has decreased, but also as interest rates have markedly decreased.

<b>Grants account</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Receipts</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Opening balance</b>	<b>16,628.12</b>	<b>16,136.85</b>	<b>8,281.72</b>
DELWPAP Grant	13,435.20		
Interest	94.98	45.38	2.43
ATO GST	304.00	1,053.65	111.60
<b>Total receipts</b>	<b>13,834.18</b>	<b>1,099.03</b>	<b>114.03</b>
<b>Payments</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Bank Fees	4.00	4.00	1.20
Weed control	5,101.25	4,290.00	5,500.00
Plants and Guards	2,551.15	1,073.60	1,209.00
Fauna Survey	6,080.00		
Tools		74.80	
Working Bee Food	589.05	510.86	
<b>total</b>	<b>13,717.45</b>	<b>5,953.26</b>	<b>6,710.20</b>
<b>Closing balance</b>	<b>16,136.85</b>	<b>8,281.72</b>	<b>1,685.55</b>

Thank you.

**Leone Thiele**  
**Honorary Treasurer CPRRA**