

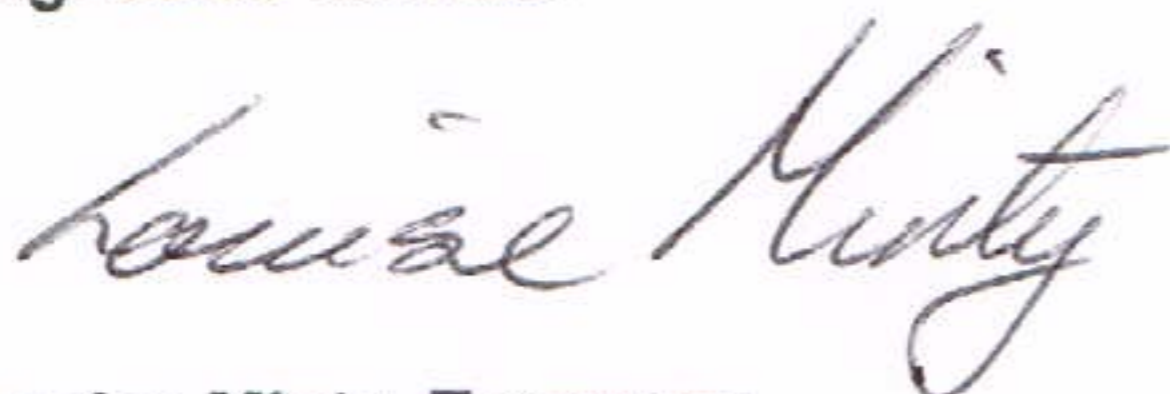
**Friends of Gisborne Botanic Gardens Inc.**  
**ABN:18 827 706 733**  
**Income Statement for the year ended 30 April 2020**

	2020	2019
	\$	\$
<b>Income</b>		
Bank Interest	8.94	6.60
MRSC Landcare and Environment Group funding	1,540.00	0.00
MRSC Small Project Grant	1,436.00	
Melbourne Water Community Grant	2,200.00	
Annual Memberships	235.00	0.00
Total revenue	5,419.94	6.60
<b>Expenses</b>		
PO Box rental		130.00
Garden Clubs Australia membership and journal	90.00	90.00
Garden Clubs Australia insurance cover	98.44	95.42
Lodging Annual Statements with Consumer Affairs Victoria	59.20	231.20
Wattle Day Promotions	443.00	
BGANZ meeting registrations	100.00	
Noticeboard purchase	649.00	
Committee expenses	81.00	
Stationery Design		100.00
Total expenditure	<u>1,520.64</u>	<u>646.62</u>
<b>Surplus/deficit for the year</b>	<u>3,899.30</u>	<u>-640.02</u>

**Friends of Gisborne Botanic Gardens Inc.**  
**ABN:18 827 706 733**  
**Cash Flow Statement for the year ended 30 April 2020**

	2020	2019
	\$	\$
<b>Cash from Operating Activities</b>		
Receipts from MRSC	2,976.00	0.00
Receipt from Melbourne Water	2,200.00	
Receipts from Memberships	235.00	0.00
Operating expenditure	-1,520.64	-646.62
Net cash provided by/used in operating activities	<u>3,890.36</u>	<u>-646.62</u>
<b>Cash flows from investing activities</b>		
Bank interest	8.94	6.60
Net cash provided by/used in investing activities	<u>8.94</u>	<u>6.60</u>
<b>Net increase/decrease in cash held</b>	3,899.30	-640.02
Cash at beginning of the year	6,096.08	6,736.10
Cash at end of the year	<u>9,995.38</u>	<u>6,096.08</u>

Signed as correct:



Louise Minty, Treasurer  
 Friends of Gisborne Botanic Gardens Inc  
 Registration No. A003157OU

Signed as correct:



Amanda Gauci, President  
 Friends of Gisborne Botanic Gardens Inc  
 Registration No. A003157OU