

Friends of Gisborne Botanic Gardens Inc.
ABN: 18 827 706 733
Income Statement for the year ended 30 April 2021

	2020-21	2019-20
	\$	\$
Income		
Bank Interest	\$5.58	\$8.94
MRSC Landcare and Environment Group funding		\$1,540.00
MRSC Small Project Grant (Notice Board)		\$1,436.00
Melbourne Water Community Grant	\$1,100.00	\$2,200.00
Annual Memberships	\$190.00	\$235.00
Total revenue	<u>\$1,295.58</u>	<u>\$5,419.94</u>
Expenses		
PO Box Rental	\$164.00	
AAFBG Membership	\$50.00	
Committee expenses	\$179.32	\$81.00
Garden Clubs Australia membership and magazine	\$55.00	\$90.00
Garden Clubs Australia insurance cover	\$100.41	\$98.44
Lodging Annual Statements with Consumer Affairs Victoria	\$59.20	\$59.20
Wattle Day Promotions		\$443.00
BGANZ meeting registrations		\$100.00
Notice board purchase and construction	\$701.05	\$649.00
Total expenditure	<u>\$1,308.98</u>	<u>\$1,520.64</u>
Surplus/deficit for the year	<u>-\$13.40</u>	<u>\$3,899.30</u>

Friends of Gisborne Botanic Gardens Inc.
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Cash Flow Statement for the year ended 30 April 2021

	2020-21	2019-20
	\$	\$
Cash from Operating Activities		
Receipts from MRSC		\$2,976.00
Receipts from Melbourne Water	\$1,100.00	\$2,200.00
Receipts from Memberships	\$190.00	\$235.00
Operating expenditure	-\$1,308.98	-\$1,520.64
Net cash provided by/used in operating activities	<u>-\$18.98</u>	<u>\$3,890.36</u>
Cash Flows from Investing Activities		
Bank interest	\$5.58	\$8.94
Net cash provided by/used in investing activities	<u>\$5.58</u>	<u>\$8.94</u>
Net increase/decrease in cash held	-\$13.40	\$3,899.30
Carried forward from previous year	\$9,995.38	\$6,096.08
Cash at end of the year	<u>\$9,981.98</u>	<u>\$9,995.38</u>

Signed as correct:

Signed as correct:

Arthur Pope, Treasurer
Friends of Gisborne Botanic Gardens Inc.
Registration No. A0031570U

Amanda Gauci, President
Friends of Gisborne Botanic Gardens Inc.
Registration No. A0031570U