

## Victor Harbor Coastcare Financial Statement for year ending 31 March 2023

2021/2022		2022/2023
	<b>Income</b>	
	Donation from South Coast Environment Centre	7000.00
	Landcare prize winnings	1000.00
120.00	Other donations	614.00
400.00	Subscriptions	420.00
200.00	Volunteer function grant (from VH Council)	200.00
	Entertainment Memberships	164.00
100.00	Volunteers Week grant for morning teas (from VH Council)	100.00
5.50	Clean Up Australia Day recycling	6.00
600.00	Grant from Rotary Victor Harbor	
1425.50		<b>Total</b> 9504.00
	<b>Expenses</b>	
	Term deposit (excluded from total)	7000.00
	Bluff bushcare contractor	990.00
	Yorke forum	600.00
200.00	Volunteer functions	315.35
	Shirts	279.00
98.15	Website	147.95
	Plants	120.00
	Donation to Friends of Hooded Plovers	100.00
77.90	Morning tea supplies	87.15
106.47	Secretarial	85.49
	Publicity (library display)	52.00
52.00	Donation to Clean Up Australia Day organisation	50.00
44.00	PO Box rent	47.00
	First aid supplies	34.95
40.00	Gift	25.00
783.89	Equipment	
20.00	Southern Volunteering membership	
1422.41		<b>Total</b> 2933.89
3.09		Excess for the year 6570.11
	<b>Total Funds</b>	
3389.87	Opening balance 1 April 2022	3426.36
3.09		Excess/Loss for the year 6570.11
23.40		Term deposit interest 13.00
		Beyond Bank Community Account interest 0.03
10.00		Donation thru Beyond Bank Community Account
3426.36	Closing balance 31 March 2023	10009.50
	<b>Bank Account Closing Balances</b>	
1052.72	CBA - Society Cheque Account	622.83
2363.40	Beyond Bank - 12 month term deposit	2376.40
	Beyond Bank - 6 month term deposit	7000.00
10.24	Beyond Bank - Community Account	10.27
3426.36		<b>Total</b> 10009.50