

## Victor Harbor Coastcare Financial Statement for year ending 31 March 2024

2022/2023		2023/2024
	<b>Income</b>	
	From term deposit (excluded from Income total) \$2100.19	
614.00	Other donations	660.00
	Grant from Rotary Encounter Bay for Dune Plants Guide reprint	525.00
420.00	Subscriptions	480.00
13.00	Beyond Bank term deposit interest	223.40
164.00	Entertainment Memberships	24.00
	Richard's Dune Plants Guide sales	20.00
6.00	Clean Up Australia Day recycling	10.80
0.03	Beyond Bank Community Account interest	0.13
7000.00	Donation from South Coast Environment Centre	
1000.00	Landcare prize winnings	
200.00	Volunteer function grant (from VH Council)	
100.00	Volunteer Week Grant from Council	
9517.03		<b>Total</b> 1943.33
	<b>Expenses</b>	
7000.00	Term deposit (excluded from Expenses total)	
	Richard's Dune Plants Guide reprint	753.50
	Biodiversity membership	500.00
315.35	Volunteer functions	400.00
279.00	Shirts	327.60
25.00	Gifts	200.81
	Equipment	198.67
52.00	Publicity	185.34
147.95	Website	147.95
87.15	Morning tea supplies	88.35
85.49	Secretarial	58.39
50.00	Donation to Clean Up Australia Day organisation	50.00
47.00	PO Box rent	49.00
990.00	Bluff bushcare contractor	
600.00	Yorke forum	
120.00	Plants	
100.00	Donation to Friends of Hooded Plovers	
34.95	First aid supplies	
2933.89		<b>Total</b> 2959.61
6583.14		Excess/Loss for the year -1016.28
	<b>Total Funds</b>	
3426.36	Opening balance 1 April 2023	10009.50
6583.14		Excess/Loss for the year -1016.28
10009.50	Closing balance 31 March 2024	8993.22
	<b>Bank Account Closing Balances</b>	
622.83	CBA - Society Cheque Account	1483.21
2376.40	Beyond Bank - 12 month term deposit (matured 28/8/23)	
7000.00	Beyond Bank - 6 month term deposit (matured 4/10/23)	
	Beyond Bank - 12 month term deposit (maturing 4/10/24)	7500.00
10.27	Beyond Bank - Community Account	10.01
10009.50		<b>Total</b> 8993.22