

Victor Harbor Coastcare - Treasurer's Report April 2024

Thanks to our healthy term deposit situation it is not a concern that outgoings were about \$1,000 more than incoming funds in 2023. Over \$2,000 was transferred from our term deposit to cover the shortfall. Total funds available held in our Commonwealth Bank account and Beyond Bank term deposit still total nearly \$9,000.

The most significant payment in 2023 was \$500 to Biodiversity Victor Harbor for a Foundation Membership that gives Coastcare membership for five years.

Richard's Dune Plants Guide (3rd edition) was printed thanks largely to a grant from the Rotary Club of Encounter Bay. After a few sales the net cost to Coastcare was a little over \$200.

We are most grateful to donors, Gavin and Josie Irvine who have again contributed \$500 towards our equipment and functions.

This is my last report as Treasurer. I am aware that Geoff Cope has agreed to nominate for the position at the AGM and I am very happy to see the job go to such capable hands.

I will be recommending to the new Treasurer that subscriptions remain at \$10 per member, with the intention that our substantial total funds will cover any shortfall between income and expenses for 2024.

Andrew Leak

Treasurer

Victor Harbor Coastcare

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