

# **Croydon Conservation Society (CCS)**

**AGM: 28<sup>th</sup> April 2019**

## **TREASURER'S REPORT**

During the past financial year CCS was successful in obtaining a Maroondah City Council Arts Grant of \$1,416.00 to enable CCS to implement the 'Love where you live' project. This grant enabled the majority of the costs associated with the project to be covered. The operating costs for the financial year have been met by donations from local businesses that we have been involved with in community planting sessions and membership fees.

The financial status of CCS for the 1<sup>st</sup> March 2018 to 28<sup>th</sup> February 2019 is shown in the attached reports;

- Statement of Financial Position as at February 28, 2019
- Statement of Financial Income and Expense March 2018 through February 2019

The Total Equity of CCS has risen by 3.00% during the 2018 -2019 financial year to \$22,067.93. This was an overall increase of \$650.09. This increase in total equity was due to an increase in our Operating funds and interest from CCS's two term deposits during the financial year reporting period.

Many members take the opportunity to renew their membership using Paypal. The majority of new and old members are now using the online website process using Paypal to pay membership fees. This has assisted in maintaining a more consistent revenue stream throughout the year. There are some issues with the PayPal system for members who do not wish to renew their membership and have previously selected auto debiting of their membership fee with PayPal. This has required CCS to reimburse the exmember's fee. Like all volunteer community groups we still struggle to gain new and younger members.

CCS managed to control expenses to ensure that we were able to meet annual operational commitments such as web hosting, post office box rent, insurance and still provide some donations to other worthwhile environmental associations. In addition CCS was able to purchase a number of trees and plants that were provided to local businesses who undertook tree planting exercises throughout the Maroondah region.

CCS continues to assess reciprocal membership and affiliations with like minded organisations so that we do not pay reciprocal membership fees whilst still exchanging newsletters or access to our website.

CCS's AGM reports after submission to and acceptance by Consumer Affairs Victoria and the Australian Charities Commission are made available for viewing on their respective websites and on the CCS website.

K.A. Whitney  
Treasurer CCS

**Croydon Conservation Society**  
**Statement of Financial Income and Expense**  
 March 2018 through February 2019

	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Bank Interest	397.33	397.33
Gifts and Donations Income	395.00	395.00
<b>Grants</b>		
Maroondah Community Grant		
Community Arts Grant 2018	1,013.50	1,013.50
<b>Total Maroondah Community Grant</b>	<u>1,013.50</u>	<u>1,013.50</u>
<b>Total Grants</b>	1,013.50	1,013.50
<b>Membership Dues</b>	<u>360.00</u>	<u>360.00</u>
<b>Total Income</b>	2,165.83	2,165.83
<b>Expense</b>		
<b>Administration</b>		
Maroondah Community Grant	128.74	128.74
Administration - Other	192.40	192.40
<b>Total Administration</b>	<u>321.14</u>	<u>321.14</u>
<b>Bank Service Charges</b>	10.44	10.44
<b>Dues and Subscriptions</b>		
Incorporation Fees	56.90	56.90
Dues and Subscriptions - Other	246.99	246.99
<b>Total Dues and Subscriptions</b>	<u>303.89</u>	<u>303.89</u>
<b>Insurance</b>		
Public Liability	167.00	167.00
<b>Total Insurance</b>	<u>167.00</u>	<u>167.00</u>
<b>Internet</b>		
Web hosting	198.00	198.00
<b>Total Internet</b>	<u>198.00</u>	<u>198.00</u>
<b>Office Supplies</b>	178.20	178.20
<b>Payroll Expenses</b>	0.69	0.69
<b>Rent</b>		
Post Office Box	127.00	127.00
<b>Total Rent</b>	<u>127.00</u>	<u>127.00</u>
<b>Supplies</b>		
Plants	208.00	208.00
<b>Total Supplies</b>	<u>208.00</u>	<u>208.00</u>
<b>Total Expense</b>	<u>1,514.36</u>	<u>1,514.36</u>
<b>Net Ordinary Income</b>	651.47	651.47
<b>Net Income</b>	<u><u>651.47</u></u>	<u><u>651.47</u></u>

**Croydon Conservation Society**  
**Statement of Financial Position**  
As of February 28, 2019

	Feb 28, 19	Feb 28, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Chequing/Savings</b>				
Cheque Account	2,498.73	2,198.63	300.10	13.70%
Petty Cash	49.55	49.55	0.00	0.0%
Term Deposit 18-0200	10,138.46	9,933.78	204.68	2.10%
Term Deposit 365643	9,426.19	9,235.88	190.31	2.10%
<b>Total Chequing/Savings</b>	<b>22,112.93</b>	<b>21,417.84</b>	<b>695.09</b>	<b>3.30%</b>
<b>Other Current Assets</b>				
Undeposited Funds	-45.00	0.00	-45.00	-100.0%
<b>Total Other Current Assets</b>	<b>-45.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>-100.0%</b>
<b>Total Current Assets</b>	<b>22,067.93</b>	<b>21,417.84</b>	<b>650.09</b>	<b>3.0%</b>
<b>TOTAL ASSETS</b>	<b>22,067.93</b>	<b>21,417.84</b>	<b>650.09</b>	<b>3.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	-1.38	0.00	-1.38	-100.0%
<b>Total Accounts Payable</b>	<b>-1.38</b>	<b>0.00</b>	<b>-1.38</b>	<b>-100.0%</b>
<b>Total Current Liabilities</b>	<b>-1.38</b>	<b>0.00</b>	<b>-1.38</b>	<b>-100.0%</b>
<b>Total Liabilities</b>	<b>-1.38</b>	<b>0.00</b>	<b>-1.38</b>	<b>-100.0%</b>
<b>Equity</b>				
Opening Bal Equity	11,414.07	11,414.07	0.00	0.0%
Retained Earnings	10,003.77	9,303.75	700.02	7.50%
Net Income	651.47	700.02	-48.55	-6.90%
<b>Total Equity</b>	<b>22,069.31</b>	<b>21,417.84</b>	<b>651.47</b>	<b>3.0%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>22,067.93</b>	<b>21,417.84</b>	<b>650.09</b>	<b>3.0%</b>