

Friends of the Arboretum
Treasurer's Report for General Meeting to be held 13th September 2022
for period 1 January - 31 August 2022

1 Summary

The Net Cash Movement for The Friends from 1 January - 31 August 2022 was negative \$13,376 resulting in a decrease to the Friends Funds held at the bank to \$84,980. Of this \$44,927 is held in the Friends Cheque account & \$40,053 in Term Deposit.

The Net Cash Movement for the National Arboretum Canberra Trust Fund for the same period was \$19,586, resulting in an increase in the total Trust funds held at the bank to \$137,113. Of this \$93,777 is held in the Savings account & \$43,336 Term deposit.

Friends income for 01 January - 31 August 2022 = \$46,007 less Expenses of \$59,383 resulted in loss of \$13,376. This loss was largely due to the payment of \$25,304 for expenses related to the 2nd Edition of the Arboretum book which is now available for sale, Gift to the Arboretum of \$11,500 and Ngala bus lease of \$8,164. Income for the Friends for the period has been mainly due to Membership (\$16,219), Market Stall Income (\$9,058), sales of Wollemi Pine (\$9,440), Sales of 2nd Ed. Arboretum book (\$9,353) and sales of Calendars (\$2,006)

Trust income for 01 January - 31 August 2022 = \$34,583, less Trust expenses \$14,997 resulted in a gain of \$19,586. This was primarily due to money received for Seat Sponsorships \$30,000 less payment to the NAC for new seats for future sponsorship and the final payment for the Friends Forrest Shelter of \$14,226

2 Cash at Bank

	01/01/22	31/08/2022	Difference
General Account - 375379	\$58,350	\$44,927	-\$13,422
Term Deposit - 527264	\$40,006	\$40,053	\$46
Total Friends Funds	\$98,356	\$84,980	-\$13,376
TRUST Account - 434068	\$74,242	\$93,777	\$19,536
TRUST Term Deposit - 527256	\$43,285	\$43,336	\$50
Total Trust Funds	\$117,527	\$137,113	\$19,586
Total Funds at Bank	\$215,883	\$222,093	\$6,210

3 Breakdown of source of funds held in Trust Account

Trust Account	\$93,777	
Trust Term Deposit	\$43,336	
General Donations + Interest		-\$ 33,209
Seat Donations		\$158,352
STEP		\$11,970
	\$137,113	\$137,113

4 Proposed Projects for Future Funding (Subject to availability of funds)

	Trust Funds	Friends Funds	
Future Picnic settings and Seats	\$40,000		
STEP	\$11,970		
Balance of 5 year Annual Lease of Bus July 2020 - June 2025		\$35,375	
Wollemi Project balance		\$10,950	
Arboretum Oral History Project		\$25,000	
Total funds committed	\$51,970	\$71,325	\$123,295

Report prepared by Lyn Rees
8th September 2022

**Income & Expenditure - Cash Basis,
Friends of the National Arboretum Canberra
1 January - 31 August 2022**

Friends Income	Comparison		
	31/08/2022	31/08/21	Difference
Sale of Arboretum Book 1st Ed.	\$220	\$5,464	(\$5,244)
Sale of Arboretum Book 2nd Ed.	\$9,353	\$0	\$9,353
Sales of calendars	\$2,006	\$348	\$1,658
Sales of Golden Wattle Seed	\$332	\$0	\$332
Sales of Wollemi Pine - 200ml pots	\$9,440	\$0	\$9,440
Donations & Gifts	\$65	\$60	\$5
Events	\$0	\$16,299	(\$16,299)
Fundraising	\$0	\$9,095	(\$9,095)
Grant	\$0	\$20,000	(\$20,000)
Interest received	\$46	\$272	(\$226)
Market Stall Income	\$9,058	\$10,372	(\$1,314)
Memberships	\$16,219	\$16,754	(\$535)
Miscellaneous	(\$1,600)	\$0	(\$1,600)
Sale of Parking Passes - member	\$840	\$1,190	(\$350)
Post & Handling - Calendars & Books	\$28	\$45	(\$17)
Total Friends Income	\$46,007	\$79,900	(\$33,893)
Friends Expenses			
Advertising & Promotion	\$0	\$137	(\$137)
Annual Grant to Arboretum	\$0	\$2,000	(\$2,000)
Audit Fees	\$550	\$0	\$550
Bank Fees And Charges	\$1,014	\$691	\$322
Discovery garden	\$0	\$250	(\$250)
Event Expenses	\$0	\$11,289	(\$11,289)
Expenses Arboretum Book 2nd Ed,	\$25,304	\$720	\$24,584
Fees & Charges	\$0	\$310	(\$310)
General Expense	\$229	\$782	(\$553)
Gift to Arboretum	\$11,500	\$12,500	(\$1,000)
Hospitality	\$154	\$101	\$53
Insurance	\$502	\$502	(\$0)
Journals & periodicals (Publishing)	\$45	\$0	\$45
Market Stall Expense	\$1,920	\$924	\$996
Ngnala Bus Lease - Quarterly payment for Oct - Dec 2020	\$8,164	\$8,164	\$0
Parking Pass Expense	\$185	\$212	(\$27)
Postage	\$265	\$121	\$144
Printing and Stationery	\$891	\$546	\$345
Stripe Merchant Fee	\$2	\$0	\$2
Subscription	\$470	\$475	(\$5)
Uniforms	\$1,560	\$0	\$1,560
Wattle Seed Project expense	\$342	\$0	\$342
Wollemi Project	\$641	\$0	\$641
Xero Acctg Fee	\$216	\$207	\$9
Advance Payments - memberships	\$5,219	\$6,384	(\$1,165)
Trade creditor	\$210	\$385	(\$175)
Total Friends Expenses	\$59,383	\$46,699	\$12,683
Total Friends	(\$13,376)	\$33,201	(\$46,576)

**Income & Expenditure - Cash Basis,
National Arboretum Canberra Public Trust Fund
1 March - 31 August 2022**

Trust Account Income	Comparison		
	31/08/2022	31/08/21	Difference
Trust - Donations & Gifts	\$405	\$2,955	(\$2,550)
TRUST - Interest	\$108	\$300	(\$192)
Trust Seat Donation	\$30,000	\$63,750	(\$33,750)
Trust STEP donation	\$4,070	\$4,525	(\$455)
Total Trust Account Income	\$34,583	\$71,530	(\$36,947)
Trust Account Expenses			
TRUST Audit Fee	\$550	\$0	\$550
TRUST - Bank Fees & Charges	\$5	\$8	(\$3)
Trust - Transfer to DGR1 - Friends - Bench Seats & final payment F	\$14,226	\$28,779	(\$14,553)
TRUST - transfer to DGR1 - STEP	\$0	\$0	\$0
TRUST - Xero acctg fee	\$216	\$205	\$11
Total Trust Account Expenses	\$14,997	\$28,992	(\$13,994)
Total Trust Account	\$19,586	\$42,538	(\$22,952)
Net Profit (Deficit)	\$6,210	\$75,739	(\$69,528)