

**Treasurer's report to the Annual General Meeting of the Pymont  
Ultimo Landcare Group Inc for the 12 months ended 30 June 2021**

**1. Income and Expense for the 12 months to 30 June 2021**

		Note:	\$	\$
<b>Income</b>				
Membership dues			95.00	
Donations			789.50	
Grants			6,600.00	
				<b>7,484.50</b>
<b>Expense</b>				
Webpage			<b>60.00</b>	
Insurance			<b>476.69</b>	
Equipment			<b>1,215.29</b>	
Fair Trading annual return			<b>47.21</b>	
Landcare membership			<b>110.00</b>	
Plant food, plants			<b>0.00</b>	
Sundry expense			<b>0.00</b>	
Other			<b>541.77</b>	
				<b>2,450.96</b>
<b>Net Income/(Expense)</b>				<b>5,033.54</b>

**2. Balance Sheet at 30 June 2021**

		1		\$
<b>Assets</b>				
<b>CWCFSL Shares(Bendigo Bank)</b>		2	10,500.00	
<b>Cash on hand</b>			0.00	
<b>Bank Balance</b>			6,501.58	
				<b>17,001.58</b>
<b>Liabilities</b>				
Reimbursements due to members			0.00	
Other amounts payable			0.00	
				<b>0.00</b>
<b>Net Assets</b>				<b>17,001.58</b>

	I/E Reserves	Revaluation reserve	Total
Opening balance	16,468.04	(4,500.00)	11,968.04
Net income/(Expense) for the year	5,033.54	-	5,033.54
Increase/(decrease) in the value of Shares	0.00	0.00	0.00
Closing balance	<b>21,501.58</b>	<b>(4,500.00)</b>	<b>17,001.58</b>

1. The accounts comprise a balance sheet as well as an income and expense statement.
2. The 15,000 \$1 shares in the CWCFSL (Pymont Bendigo Bank) have been recognised at a value of 70¢ each (based on the most recent sales).

The Treasurer moves that:

- a) This report be received and adopted
- b) This report be forwarded to the NSW Department of Fair Trading.
- c) That payment of the fee due to the Department of Fair Trading be approved at this Annual General Meeting.
- d) The annual return be lodged with the ATO

Patrick Moulton, Treasurer