

**Treasurer's report to the Annual General Meeting of the Pymont
Ultimo Landcare Group Inc for the 12 months ended 30 June 2022**

1. Income and Expense for the 12 months to 30 June 2022

	Note:	\$	\$
Income			
Membership dues		230.00	
Donations		170.00	
Grants		0.00	
Dividends		750.00	
			1,150.00
Expense			
Webpage		60.00	
Insurance and Landcare membership		550.00	
Equipment		1,493.42	
Fair Trading annual return		48.21	
Plant food, plants		68.29	
Sundry expense		100.29	
			2,320.21
Net Income/(Expense)			(1,170.21)

2. Balance Sheet at 30 June 2022

	1	\$	
Assets			
CWCFSL shares (Bendigo Bank)	2		10,500.00
Cash on hand			0.00
Bank Balance			5,331.37
			15,831.37
Liabilities			
Reimbursements due to members			0.00
Other amounts payable			0.00
			0.00
Net Assets			15,831.37
Equity			
	I/E	Revaluation	Total
	Reserves	reserve	
Opening balance	21,501.58	(4,500.00)	17,001.58
Net income/(Expense) for the year	(1,170.21)	-	(1,170.21)
Increase/(decrease) in the value of Shares	0.00	0.00	0.00
Closing balance	20,331.37	(4,500.00)	15,831.37

1. The excess expenditure relates to spending grants, received in previous years.

2. CWSFL paid a first-time dividend of \$750.

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