

MOUNT ROLAND LAND CARE INC
ABN: 60 844 766 995

Financial Accounts

For the year Ended 30 June 2023

MOUNT ROLAND LAND CARE INC
PROFIT & LOSS STATEMENT
FOR THE YEAR ENDED 30TH JUNE 2023

| | 2023 | 2022 |
|---|-------------------------|--------------------------|
| | \$ | \$ |
| Income | | |
| Donations | 2,156.71 | 24.60 |
| Grant - Kentish Council | 6,000.00 | 6,000.00 |
| Grant - Other | 56,573.00 | 5,650.00 |
| Interest | 1.72 | 2.84 |
| Membership | 534.79 | 219.00 |
| Total Income | <u>65,266.22</u> | <u>11,896.44</u> |
| Expenses | | |
| Administration Costs | 476.65 | 835.52 |
| Administration Costs - Project | 0.00 | 121.82 |
| Advertising | 465.23 | 509.09 |
| AGM Costs | 487.47 | 0.00 |
| Auditors Remuneration | 590.91 | 563.64 |
| Catering | 1,166.23 | 0.00 |
| Consultancy Fees | 5,513.18 | 0.00 |
| Depreciation | 251.20 | 257.67 |
| Equipment | 217.35 | 0.00 |
| Gifts | 247.74 | 0.00 |
| Hall Hire | 909.09 | 80.00 |
| Insurance | 1,838.13 | 0.00 |
| Membership | 51.36 | 0.00 |
| Postage | 147.45 | 74.00 |
| Presentations | 900.00 | 0.00 |
| Printing & Stationery | 140.59 | 76.36 |
| Project Work | 13,595.46 | 17,558.21 |
| Sundry Expenses | 0.00 | 120.73 |
| Training | 0.00 | 222.73 |
| Web | | 120.68 |
| Weed spraying | 2,818.00 | 0.00 |
| Total Expenses | <u>29,816.04</u> | <u>20,540.45</u> |
| Operating Surplus/(Deficiency) | <u>35,450.18</u> | <u>(8,644.01)</u> |
| Accumulated surplus/(deficiency) at the beginning of the financial year | 25,852.90 | 34,496.91 |
| Accumulated surplus at the end of the financial year | <u>61,303.08</u> | <u>25,852.90</u> |

MOUNT ROLAND LAND CARE INC
BALANCE SHEET
FOR THE YEAR ENDED 30TH JUNE 2023

| | 2023 | 2022 |
|-------------------------------------|------------------|------------------|
| | \$ | \$ |
| Current Assets | | |
| Cash | | |
| Cash at Bank - Bendigo Bank | 54,620.45 | 15,113.07 |
| Other Receivables | 0.00 | 691.00 |
| Total Current Assets | 54,620.45 | 15,804.07 |
| Non-Current Assets | | |
| Property Plant and Equipment | | |
| Plant & Equipment | 15,529.69 | 15,529.69 |
| Less: Provision for Depreciation | (5,732.06) | (5,480.86) |
| Total Non-Current Assets | 9,797.63 | 10,048.83 |
| Total Assets | 64,418.08 | 25,852.90 |
| Current Liabilities | | |
| Trade Creditors | 3,115.00 | 0.00 |
| Total Current Liabilities | 3,115.00 | 0.00 |
| Total Liabilities | 3,115.00 | 0.00 |
| Net Assets | 61,303.08 | 25,852.90 |
| Members' Funds | | |
| Accumulated Surplus/(Deficiency) | 61,303.08 | 25,852.90 |
| Total Members' funds | 61,303.08 | 25,852.90 |

MOUNT ROLAND LAND CARE INC
ASSET LIST
FOR THE YEAR ENDED 30TH JUNE 2023

| Description | Date Acquired | Original cost | Opening WDV | Rate | Current Year Depn | Closing WDV |
|---|------------------|------------------|------------------|-------|-------------------------|-----------------|
| Leica LRF 800 Rangefinder | 16/02/01 | 723.00 | 2.92 | 2.50% | 0.07 | 2.85 |
| Samsung Camera | 27/02/01 | 199.00 | 0.80 | 2.50% | 0.02 | 0.78 |
| Compression Sprayer | 15/11/01 | 100.00 | 0.53 | 2.50% | 0.01 | 0.52 |
| Desktop calculator | 23/04/02 | 90.00 | 0.47 | 2.50% | 0.01 | 0.46 |
| Digital Camera | 16/06/06 | 450.00 | 6.70 | 2.50% | 0.17 | 6.53 |
| 3 x Water Monitoring Kits | 16/06/06 | 1,200.00 | 17.86 | 2.50% | 0.45 | 17.41 |
| Pruning saw | 15/02/08 | 14.50 | 0.36 | 2.50% | 0.01 | 0.35 |
| Ratchet lopper | 15/02/08 | 58.95 | 1.48 | 2.50% | 0.04 | 1.44 |
| Watering can | 15/02/08 | 12.90 | 0.32 | 2.50% | 0.01 | 0.31 |
| Hoe (Cyclone) | 15/02/08 | 29.50 | 0.74 | 2.50% | 0.02 | 0.72 |
| 2 Rakes (Cyclone) | 15/02/08 | 70.85 | 1.77 | 2.50% | 0.04 | 1.73 |
| Spade (Cyclone) | 15/02/08 | 36.50 | 0.92 | 2.50% | 0.02 | 0.90 |
| Fork (Trojan) | 15/02/08 | 52.60 | 1.32 | 2.50% | 0.03 | 1.29 |
| Professional Pruner | 05/03/08 | 49.50 | 1.24 | 2.50% | 0.03 | 1.21 |
| Bowsaw | 05/03/08 | 14.95 | 0.38 | 2.50% | 0.01 | 0.37 |
| Weedspray backpack | 08/06/10 | 231.00 | 9.78 | 2.50% | 0.24 | 9.54 |
| Hand held data Recorder - X7-B + car charger + Cradle | 09/05/11 | 1,274.00 | 70.07 | 2.50% | 1.75 | 68.32 |
| Tree Popper | 24/07/12 | 328.90 | 30.52 | 2.50% | 0.76 | 29.76 |
| Road signs (STD516 Road worker sign with swing stand) x 2 | 08/04/16 | 319.00 | 64.83 | 2.50% | 1.62 | 63.21 |
| Long handled weeders x 3 | 09/10/17 | 57.27 | 35.03 | 2.50% | 0.88 | 34.15 |
| Audio recorder and accessories | 28/08/17 | 258.18 | 158.55 | 2.50% | 3.96 | 154.59 |
| 5 x Hoes | 14/11/19 | 158.86 | 147.24 | 2.50% | 3.68 | 143.56 |
| Loppers x 2 | 23/03/20 | 145.36 | 134.73 | 2.50% | 3.37 | 131.36 |
| First Aid kit | 31/05/20 | 131.77 | 122.13 | 2.50% | 3.05 | 119.08 |
| Laser Printer | 25/09/20 | 144.55 | 137.42 | 2.50% | 3.44 | 133.98 |
| Swift Enduro Camera (standard) x 4 | 31/10/20 | 840.00 | 798.52 | 2.50% | 19.96 | 778.56 |
| Swift Enduro Camera (wide angle) x 2 | 31/10/20 | 420.00 | 399.26 | 2.50% | 9.98 | 389.28 |
| Swift 3C/Enduro Sec. Box + cable | 31/10/20 | 518.18 | 492.60 | 2.50% | 12.32 | 480.28 |
| Shipping Container | 14/03/22 | 4,438.64 | 4,327.67 | 2.50% | 108.19 | 4,330.45 |
| Data Projector | 01/04/22 | 2,347.19 | 2,288.50 | 2.50% | 57.21 | 2,289.98 |
| PA Sytem | 01/04/22 | 435.45 | 424.56 | 2.50% | 10.61 | 424.84 |
| D Handle Garden Spade | 26/04/22 | 109.09 | 106.36 | 2.50% | 2.66 | 106.43 |
| Rubber Mallett | 26/04/22 | 40.91 | 39.89 | 2.50% | 1.00 | 39.91 |
| Mattock Cutter End | 26/04/22 | 81.82 | 79.77 | 2.50% | 1.99 | 79.83 |
| Post Hole Shovel | 26/04/22 | 51.82 | 50.52 | 2.50% | 1.26 | 50.56 |
| Pick & Mattock Mini | 26/04/22 | 54.55 | 53.19 | 2.50% | 1.33 | 53.22 |
| Stake Driver | 26/04/22 | 40.90 | 39.88 | 2.50% | 1.00 | 39.90 |
| | | 15,529.69 | 10,048.83 | | 251.20 | 9,987.66 |

**MOUNT ROLAND RIVERCARE CATCHMENT INC
COMMITTEE MEMBERS
FOR THE YEAR ENDED 30TH JUNE 2023**

| | |
|-------------------------------|---|
| President | Kristen Lang |
| Vice President | Barbara Alsop |
| Treasurer | Janet Dunbabin (Appointed after AGM) |
| Secretary | Greg Taylor |
| Public Officer | ? |
| Committee Members | Elizabeth Alsop Clive Bott George Callister Janet Dunbabin Tracy Kelly Geoff Page Don Thwaites Rob van der Weide |
| Council Representative | ? |