



Treasurer's Report to Members 3rd December, 2011

1. We started under Council in February, 2011 with **\$1,717** plus 2010 Open Day funds held in trust by HCC.
2. We ended the year with **\$6,932** in the bank and with **\$132** in petty cash.
3. During this time, we've purchased:
 - a. New Honda mower \$860,
 - b. Garden needs (mulch, fertilisers, tools) \$120/mth (\$1,400pa)
 - c. New Honda whipper snipper \$598,
 - d. 110 eco green garden stakes \$506, and
 - e. New garden plaque \$275.
 - f. Total cost almost **\$3,500**.
4. Open Day 2011 profit was approximately **\$4,300**
5. Upcoming purchases are:
 - a. 2 trestle tables and 30 chairs \$300,
 - b. Side access gate \$300-400 approx,
 - c. Hot House \$1,400,
 - d. Narrow garden shed (bulky items) \$200,
 - e. Another 110 eco green garden stakes \$506,
 - f. Fence garden and other costs \$500 approx.
 - g. Around **\$3,500**
6. Allowing for water costs, remaining funds **\$1,200**
7. This level of funding is very much sufficient to take us through the remainder of this Garden year.
8. Any questions?