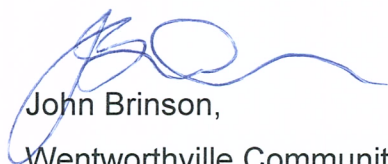




Treasurer's Report to Members 8th December, 2012

1. We started the year on 1st March, 2012 with **\$6,623** in the bank plus **\$132** petty cash.
2. We ended the year with **\$8,361** in the bank and with **\$67** in petty cash after purchasing all the needs of the garden and its gardeners.
3. We had a very successful Open Day 2012 making **\$6,676** which allowing for costs equates to a profit of around **\$5,570**.
4. The funds to hand are sufficient to cover the upcoming purchasing of capital and consumable requirements with an adequate buffer to allow for quarantined funds for known but not yet scheduled costs such as water and electricity etc.
5. I am also tabling a copy of the file resulting from the Holroyd City Council audited review of our finances undertaken earlier this year.



John Brinson,

Wentworthville Community Garden

S355 Committee Treasurer

8th December, 2012

WENTWORTHVILLE COMMUNITY GARDEN

ASSESSMENT OF GST AS AT 31 MARCH 2012

INCOME			ADD GST		GROSS
		Sub to GST	10%	GST Free	TOTAL
Open Day	3,175.00	3,175.00	317.50	-	3,492.50
Members Fees ETC	7,629.45	7,629.45	762.95	-	8,392.40
	10,804.45	10,804.45	1,080.45	-	11,884.90
OTHER GST FREE SALES					
Cassia Garden Proceeds	1,717.31	-	-	1,717.31	1,717.31
INPUT TAXED					
Interest	196.01	-	-	196.01	196.01
	1,913.32	-	-	1,913.32	1,913.32
TOTAL SALES	12,717.77	10,804.45	1,080.45	1,913.32	13,798.22
GST Advised by Went Comm Garden					
Difference			1,080.45		

EXPENDITURE

			ADD GST		GROSS
		Sub to GST	10%	GST Free	TOTAL
NON CAPITAL PURCHASES					
<i>Reimbursements:</i>					
John Brinson	2,196.99	2,196.99	219.70	-	2,416.69
Robyn Main	1,017.96	1,017.96	101.80	-	1,119.76
Brad Main	52.70	52.70	5.27	-	57.97
Flower Power	262.15	262.15	26.21	-	288.36
	3,529.80	3,529.80	352.98	-	3,882.78
NO GST INPUT TAX CREDIT ALLOWED					
Mower Equipment etc	1,336.97	-	-	1,336.97	1,336.97
John Brinson	476.97	-	-	476.97	476.97
Robyn Main	236.17	-	-	236.17	236.17
Cunneen Signs	275.00	-	-	275.00	275.00
Flower Power	448.76	-	-	448.76	448.76
Saam Industries	973.32	-	-	973.32	973.32
Austral Seeds	148.50	-	-	148.50	148.50
Unidentified	121.53	-	-	121.53	121.53
	4,017.22	-	-	4,017.22	4,017.22
INPUT TAXED					
Bank Charges	97.27	-	-	97.27	97.27
	97.27	-	-	97.27	97.27
	4,114.49	-	-	4,114.49	4,114.49
TOTAL EXPENDITURE	7,644.29	3,529.80	352.98	4,114.49	7,997.27

GST Advised by Went Comm Garden
Difference

352.98

Result for Year - Surplus/Deficit (-)

5,800.95

GST ASSESSMENT 2011/12

GST on Income as Above	1,080.45
GST Input Credit on Expenditu -	352.98
TO PAY	727.465455

727.4655

MOVEMENT IN EQUITY - WENTWORTHVILLE COMMUNITY GARDEN

1-Dec-10

Cheque Account

-

-

31-Mar-12

Cheque Account

6,279.43

LESS: Cheques Not Presented

Cheque 28 - 181.10

Cheque 29 - 297.38 - 478.48 5,800.95

Nett Movement **5,800.95**

Result for Year - Surplus/Deficit (-) **5,800.95**

Difference **0.00**

727.4655

MOVEMENT IN EQUITY - WENTWORTHVILLE COMMUNITY GARDEN

1-Dec-10

Cheque Account

- -

31-Mar-12

Cheque Account

6,279.43

LESS: Cheques Not Presented

Cheque 28

- 181.10

Cheque 29

- 297.38 - 478.48

Nett Movement

5,800.95
5,800.95

Result for Year - Surplus/Deficit (-)

5,800.95

Difference

0.00

nr/Park Committees 2011.12\Wentv Comm Garden.xls

JOHN BRINSON NO INVOICE	Chq No.	JOHN BRINSON OVERPAYMENT	Chq No.	ROBYN MAIN MAIN	ROBYN MAIN NO INVOICE	Chq No.	BRAD MAIN MAIN	Chq No.	CUNNEEN SIGNS NO INVOICE	Chq No.	FLOWER POWER POWER INVOICE	FLOWER POWER NO INVOICE	Chq No.	SAAM INDUSTRIES NO INVOICE
476.97		-	2	37.84	236.17									
										1	73.95			
										5		74.95		
										7		126.95	6	506.81
										10		106.94		
			11	327.55										
			14	241.64									20	117.48
			22 & 24	215.35				17	57.97	19		275.00	18	139.92
													25	349.03
										27	214.41			0
476.97		-		822.38	236.17		57.97		275.00		288.36	448.76		973.32
			29	297.38										
476.97		-		1,119.76	236.17		57.97		275.00		288.36	448.76		973.32

INCOME

Chq No.	AUSTRAL SEEDS NO INVOICE	Chq No.	UNIDENTIFIED NO INVOICE	Chq No.	BANK CHARGES	EXPEND TOTAL	OPEN DAY	CASSIA GARDEN	MEMBERS FEES & OPEN DAY PROFITS!	INT	INCOME TOTAL	STATEMEN T TOTAL
					5.00	5.00				-	-	5.00
					5.91	5.91				-	-	10.91
			121.53		5.53	2,177.17	3,492.50	1717.31		-	5,209.81	3,021.73
					5.73	557.15				1.56	1.56	2,466.14
					6.28	202.14			1,328.00	10.27	1,338.27	3,602.27
					7.32	641.08			931.00	9.95	940.95	3,902.14
					7.12	454.58				13.28	13.28	3,460.84
9	77.00				5.62	189.56				13.78	13.78	3,285.06
13	71.50				5.82	624.34				13.35	13.35	2,674.07
					6.02	6.02				11.22	11.22	2,679.27
					5.42	824.14			5,458.40	11.05	5,469.45	7,324.58
					8.22	540.62				19.85	19.85	6,803.81
					6.02	447.86				26.16	26.16	6,382.11
					6.02	355.05				25.37	25.37	6,052.43
					5.62	268.14				20.73	20.73	5,805.02
					5.62	220.03			675.00	19.44	694.44	6,856.52
148.50			121.53		97.27	7,518.79	3,492.50	1,717.31	8,392.40	196.01	13,798.22	
						478.48						
						478.48						
148.50			121.53		97.27	7,997.27	3,492.50	1,717.31	8,392.40	196.01	13,798.22	

CHEQUE NO.	1	73.97
Paid		73.97
Diff		0.02

CHEQUE NO.	2	16.84	21.00
Paid		37.84	
Diff		-	

CHEQUE NO.	3	403.20
Paid		439.63
Diff		- 36.43

CHEQUE NO.	4	40.00	16.92	63.99
Paid		120.91		
Diff		-		

CHEQUE NO.	8	61.88	83.38	221.48	10.35	20.00	5.70	11.71
------------	---	-------	-------	--------	-------	-------	------	-------

CHEQUE NO.	9	-
Missing Inv		

CHEQUE NO.	10	-
Missing Inv		

CHEQUE NO.	11	21.00	49.77	3.80	16.99	5.99	17.00	186.50
------------	----	-------	-------	------	-------	------	-------	--------

CHEQUE NO.		
5		-
Missing Inv		-
		-
Paid	74.95	
Diff	-	74.95

CHEQUE NO.		
6		
Missing Inv		
Paid	506.81	
Diff	-	506.81

CHEQUE NO.		
7		-
Missing Inv		
Paid	126.95	
Diff	-	126.95

CHEQUE NO.		
12		2.99
		132.42
		32.05
		11.95
		40.00

CHEQUE NO.		
13		
Missing Inv		

CHEQUE NO.		
14		50.47
		29.77
		44.99
		83.03
		12.00
		10.00
		11.97

Paid	219.41
Diff	0.06

Paid	-
Diff	71.50

Paid	4.95
Diff	4.00
	29.50
	280.68
	241.64
	39.04

CHEQUE NO.	19
Missing Inv	-
Paid	275.00
Diff	275.00

CHEQUE NO.	20
Missing Inv	-
Paid	117.48
Diff	117.48

CHEQUE NO.	21
	12.00
	3.55
	210.94
	-
	226.49
Paid	226.49
Diff	-

CHEQUE NO.	26
	58.85
	29.80
	60.27
	22.00
	27.49

CHEQUE NO.	27
	214.41

CHEQUE NO.	28
	18.70
	7.90
	47.79
	52.71
	19.00

	12.00
	20.96
Paid	447.46
Diff	447.46
	-

	-
Paid	77.00
Diff	- 77.00

	-
Paid	106.94
Diff	- 106.94

	26.50
	0
Paid	327.55
Diff	327.55
	-

CHEQUE NO.	15
	48.30
	41.64
	13.51
	4.00
	23.36
	34.00
	13.67
	29.20
	15.96
Paid	223.64
	231.66
Diff	8.02

CHEQUE NO.	16
	36.03
	57.80
	14.57
	104.59
	72.96
Paid	285.95
	287.45
Diff	1.50

CHEQUE NO.	17
	6.49
	6.49
	29.00
	15.99
Paid	57.97
	59.97
Diff	2.00

CHEQUE NO.	18
	Missing Inv
	-
Paid	139.92
Diff	139.92

CHEQUE NO.	22
	Cancelled Chq

CHEQUE NO.	23
	19.57
	32.12
	20.00
	-

CHEQUE NO.	24
	23.27
	12.00
	69.99
	38.40

CHEQUE NO.	25
	Missing Inv
	-
	-
	-

	39.45
	9.90
	6.90
	3.89
	3.97
Paid	262.52
	262.52
Diff	0.00

	214.41
Paid	214.41
Diff	-

	3.95
	31.06
Paid	181.11
	181.10
Diff	0.01

Paid	-
Diff	-

Paid	71.69
Diff	-

Paid	143.66
Diff	-

Paid	349.03
Diff	-

CHECKUE	
NO.	
29	27.99
	20.00
	21.53
	16.84
	39.90
	30.00
	30.00
	30.00
	30.00
	69.39
Paid	315.65
Paid	297.38
Diff	18.27