

TAROONA NEIGHBOURHOOD GARDEN

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR TO 31 DECEMBER 2019

INCOME

Membership - \$2125.00
Donations - \$107.50
Bank Interest - \$39.50
Fermentation Workshop - \$100.00
Cheesemaking Workshop - \$350.00
Garden Sale Fundraiser - \$1573.40
Tomato Plants - \$63.00

TOTAL - \$4358.40

EXPENDITURE

Lucerne/Manure - \$460.00
Bank Charges - \$1.75
Fundraiser Expenses - \$236.54
Gas Bottle/Hedge Trimmers - \$112.11
Veg Mix - \$555.00
Trowel/Seed Raising Mix/Seeds/Padlock - \$60.82
Laser Light/Lawnmower Fuel - \$46.70
Fermenting Workshop - \$110.78
Levelling Soil - \$215.00
Garden Fork/Garden Tools - \$67.43
Cheese Workshop - \$350.15
Annual Return - \$63.20
Reinburse Jill Hickie/Jamie Wood - \$60.00
Garden Clubs Australia - \$129.51
Trash Packs - \$66.00
Garden Gloves/Hose Fittings - \$39.41

TOTAL - \$2574.40

BALANCE - \$7887.80