

Treasurer's Report for year ended June 30th, 2024

Cash Flow

Source	2022/2023	2023/2024
Membership	1,500.00	1,645.00
Donations	945.00	1,535.00
Grants	0.00	0.00
Total	2,445.00	3,180.00

Balance Sheet

Asset	2022/2023	2023/2024
Cash and cash equivalents	11,699.62	11,900.14
Liabilities ¹ [unpresented cheque]	23.25	0.00
Total Assets	11,676.37	11,900.14

Income and Expense Statement

	2022/2023	2023/2024
Income Total	2,445.00	3,180.00
Expense		
Website and IT	55.00	1,050.00
Consumer Affairs Victoria	61.20	47.70
Zoom and Subscription Costs	230.89	230.89
Australia Post Box	148.00	154.00
Meeting Room Rental	0.00	105.00
Working Bee Repair	50.36	0.00
Catering AGM	0.00	365.00
Donations to other organisations/events, including Archive storage	100.00	572.40
Printing	0.00	431.24

Postage unrepresented cheque 22/23 replacement cheque 22/24	23.25	23.25
Total	545.45	2,979.48
Surplus/Deficit for the year	+1,899.55	+200.52

The Financial Year ending June 30th, 2024, has shown a small increase in our bank balance. There has been some growth in new memberships, and many returning members. The high number of donations from our members reflects their support for Friends of Lorne's activities and the confidence they have. Thank you for them. Your support is a strong encouragement to keep going. The Expenses for the year have been greater. There have been changes made to the website, Mailchimp setup, training and maintenance. Donations made by Friends of Lorne to other organisations are to support the Christos Poetry Prize, the Hooded Plover protection, to Bird Life Australia, and to Community Connect for storing our archives.

This year, as of June 30 2024, we have 129 Financial Members.

Friends of Lorne have no assets other than cash.

Maureen Dandy has given me her assistance in the compilation of this document. I thank her sincerely.