

# Harmers Haven Residents & Ratepayers Group

## Statement of Income and Expenditure for period:

1 January 2019 – 31 December 2019

	Income	Expense	Balance
<b>BALANCE at 31/12/18</b>			<b>\$11,681.07</b>
<b>Plus Income 2019</b>			
<u>Grants</u>			
DELWP CoastCare Community Grant – Cape Honey Flower	9365.44		
DELWP CoastCare Community Grant – Sea spurge Control	12957.44		
<u>Other</u>			
Membership Fees & other (ex GST)	172.73		
Interest	129.31		
Donation Carey Baptist Grammer	70.00		
GST collected	17.27		
GST received from ATO	112.00		
<b>Total Income 2019</b>	<b>\$22,824.19</b>		
			<b>\$34,505.26</b>
<b>Less Expenditure 2019</b>			
<u>Grant expenses</u>			
Cape Honey Flower control		3817.50	
Sea-spurge control		3080.00	
Food for community event		19.72	
Snake bandages, First Aid kit-Sea Spurge		82.08	
Printing newsletter		28.60	
Stationary		11.45	
<u>Other expenses (ex GST)</u>			
Harmers Haven Flora Assessment Report (A. Oates)		6000.00	
Photocopying of A.Oates Report		71.73	
PO Box		31.82	
Photocopying for AGM		57.30	
<u>GST</u>			
GST Paid to creditors		1318.05	
<b>Total expenditure</b>		<b>\$14,518.26</b>	
			<b>\$19,987.00</b>
Cash Float at 31/12/2019			107.90
Westpac Bank Balance 31/12/19			169.89
Bendigo Bank Balance at 31/12/19			19,707.98
<b>BALANCE at 31/12/19</b>			<b>\$19,985.87</b>