

# Randwick Community Organic Garden (RCOG) 2019\_2020 Financial Report

Provided for AGM August 2020, Treasurer: Maery O'Connell 28 July 2020

**Opening Balance: 1 July 2019 \$5,349.21**

Plus Income 4187.50

Less Expenditure (4608.18)

**Closing Balance: 30 June 2020 4928.53**



Year	2011_2012	2012_2013	2013_2014	2014_2015	2015_2016	2016-2017	2017_2018	2018_2019	2019_2020
<b>Income</b>	6,190	5539	7773	3764	6367.50	4550.50	3982.50	10,396	<b>4187</b>
<b>Expenditure</b>	5979	4948	7840	3391	6428.96	5112.46	4327.49	9261	<b>4608</b>

<b>Analysis of Expenditure</b>	<b>2019_20</b>
Skip for garden clear up	540
Chickens	Nil
Aquaponics	Nil
Rent to RCC	642.99
Insurance	450
Tools	188.48
Locks	181.50
Infrastructure – signage	151.95
Pest Control	296.66
Compost & Soil	373
PO Box/Incorp fees/web/Stationery	294.95
Vegies (plants and seeds)	142.46
Seedling group	92.80
Native Plantings	335.67
Arts	180
Social Events (AGM, Christmas, Mayors visit)	283.25
Food forest	124.50
Ten year celebrations – 5 members gift vouchers -	250
Sundries (First Aid)	79.97
<b>Total expenditure</b>	<b>4608.18</b>

<b>Analysis of Income</b>	<b>2019_20</b>
Membership	4,187.50
<b>Total</b>	<b>4,187.50</b>

## **Bank Reconciliation**

Bendigo Community Bank Balance as at  
 30 June 2020 \$4761.58  
 PLUS Petty cash \$166.95

**Closing Balance \$4928.53**  
 30 June 2020

<b>Analysis of Income</b>	2011_2012	2012 -2013	2013_2014	2014_2015	2015_2016	2016_2017	2017-2018	2018_19	2019_20
Membership	5990	5147	3988	3664	5565.50	4529.50	3982.50	4045	<b>4187.50</b>
Grants	0		3700 (tanks)	nil	680(arts)	nil	Nil	5485	nil
Workshops & Events	200	20	85		122 (arts)	21 (arts)	Nil	266	nil
Other	n/a	372	n/a	100 (ABC pay for venue)	nil	nil	Nil	600 (venue hire) – pr video	nil

<b>Analysis of Expenditure</b>	2011-2012	2012 -2013	2013 -14	2014_2015	2015_2016	2016_2017	2017_2018	2018_2019	2019_20
Education workshops	2161	1679	1500	50	Nil	Nil	Nil	Nil	<b>Nil</b>
Chickens	411	346	824	273	147.96	836.21	220.04	Nil	<b>Nil</b>
Aquaponics	440	55	611	185	Nil	Nil	40	Nil	<b>Nil</b>
Rent to RCC*	N/a	869	1400	504	528.99	555.43	583.21	612.37	<b>642.99</b>
Insurance	350	350	370	370	433.03	410.00	430.00	430	<b>450</b>
Tools	1110	219		540 (whlbws)		578.50	106.96	Nil	<b>188.48</b>
Locks							529.14	290.79	<b>181.50</b>
Infrastructure (water, solar, fence, veggies, chicken infrastructure)	Included above	Included above	2049 (water Tank)		2695.54 (new water systems )	535.09	754.82	287.44 4238 awning	<b>151.95</b>
Pest Control	368	N/a	0	351	184.85	nil	Nil	Nil	<b>296.66</b>
Compost	379	55	0	510	539.90	645.00	590	1439	<b>373</b>
PO Box/Incorp fees/web/Stationery	272	179	254	180	234.00	168.00	248.99	181	<b>294.95</b>
Veggies (plants and seeds)	226	236	147	287	266.17	262.71	262.98	136.49	<b>142.46</b>
Native Plantings	Include in	above	18	0	Nil	nil	Nil	187	<b>335.67</b>
Arts	0	100	150	0	821.38 ( see income ab)	172	78	171.50	<b>181</b>
Guarding the Garden – Politics & Community	n/a	300	n/a	66	Nil	146.45 RCC event 383.60 apply extend Dpt Indstry(lands)	150	550 Ten year awards to 11 members	<b>250</b>
Social Events	62	117	91	76	527.14 (Australia Day, Chinese lunar)	185.98	210.25 (AGM & Christmas)	386.52 (AGM, Spring, Xmas)	<b>283.25</b>
Food forest	N/a	35	206	0	Nil	28.94	NIL	258.60	<b>124.50</b>
Sundries	200 (Wires workshop)	50 (thank you gift outgoing coordr)+ 358 no docs RP	75 (coordinator 145 (bees)	0	50.00 (Thank outgoing Chair)	204.55 (thank outgoing RCOG & membership coordinators)	23.10 (grant expenses) 100.00 outgoing veggiecoord	92 donation ASRC	<b>First aid 79.97</b>
<b>Total expenditure</b>	<b>5979</b>	<b>4948</b>	<b>7840</b>	<b>3392</b>	<b>6429</b>	<b>5112.46</b>	<b>4327.49</b>	<b>9260.71</b>	<b>4608.18</b>