

**STATEMENT OF INCOME AND EXPENDITURE
BALLARAT COMMUNITY GARDEN INC
REPORT FOR PERIOD 1 JULY 11 – 30 JUNE 12**

OPERATING ACCOUNT

Opening Balance		\$4345.62
INCOME		
Balance Petty Cash 1 Jul 2011	\$172.85	
Subscriptions	\$2985.00	
Key Deposits	\$115.00	
Fundraising (other)	\$761.00	
Donations	\$1270.00	
BCC Refunds	\$194.26	
Workshops	\$255.00	
Interest	\$560.57	
Total Receipts	\$6313.68	
Fund Raising		
Sausage Sizzle (Jan) – gross income	\$2130.75	
Expenses	\$634.20	
Harvest Festival	\$4770.70	
H/Festival Grant (BCC)	\$1788.00	
Expenses	\$2077.80	
Fund Raising Balance	\$5977.45	
Total Income	\$12291.13	
Sub Total		\$16636.75
EXPENDITURE		
(Fixed Costs)		
Secretarial Expenses	\$178.70	
Whitford Waste	\$410.00	
Water Rates	\$674.47	
BCC Rent	\$119.80	
Key Refunds	\$121.00	
Consumer Affairs Ann Fee	\$42.80	
PO Box Annual Fee	\$93.00	
Insurance Premium	\$1273.00	
Sub Total	\$2912.77	
(Fundraiser Expenses)		
Purchase Sheep Poo	\$150.00	
W/Shop Expenses	\$65.00	
Ballarat Show	\$60.00	
Xmas Function	\$339.93	
Sub Total	\$614.93	

(One-Off Costs)	
Costs in Excess of DFACS Grant	\$830.60
Balance of Blg Costs	\$751.22
M/Cultural Dinner Excess	\$58.90
Purchase Water Tank	\$2220.00
Sub Total	\$3860.72

(Variable Costs)	
Maintenance Costs	\$515.30
Sawdust Delivery	\$140.00
Fuel and Gas	\$120.80
Groceries & W/Bees	\$75.85
Purchase Xmas Gifts	\$70.00
Purchase Tools	\$60.00
Committee Xmas Dinner	\$106.50
Cement and Gdn Supplies	\$1016.65
Tip Fees	\$48.00
Bylsma Hire	\$275.00
Footy Night expenses	\$77.15
Purchase Locks	\$128.40
Transfer to Cash Reserve	\$2000.00
Bank Fees	\$5.30
Balance of Petty Cash 30 Jun 12	\$119.85
Sub Total	\$4758.80

Total Expenditure **\$12147.22**

Balance of Operating Account at 30 Jun 12 **\$4489.53**

OTHER ACCOUNTS

Building Fund	\$10023.00
Income	\$5062.00
Expenditure	\$15836.22
Transfer to Op A/C	-\$751.22

Current Balance **\$00.00**

GRANT from DFACS

Balance B/Fwd	\$1037.00
Income	\$0.00
Purchase Mulcher	\$1580.00
Purchase Spares	\$287.60
Transfer to Op A/C	-\$830.60

Current Balance **\$00.00**

Multicultural Grant	\$600.00	
Income	\$00.00	
Expenditure	\$658.90	
Transfer to Op A/C	-\$58.90	
Current Balance		\$00.00
Cash Reserve	\$00.00	
Transfer from Op A/C	\$2000.00	
Expenditure	\$00.00	
Current Balance		\$2000.00
C/ACCESS BALANCE AT 01 JUL 12		\$6489.53