

Banking Summary

1/05/2019 through 30/04/2020 (in Australian Dollars)

11/11/2020

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Category Description	1/05/2019- 30/04/2020
INCOME	
Apron Sales	25.00
Interest Income	203.38
Membership Fees	480.00
Open Garden Receipts	500.00
Plant Sales	6,679.15
Reimbursement for Supplies	223.20
Town Hall Gardens	-300.05
TOTAL INCOME	7,810.68
EXPENSES	
Apron Expenses	437.00
Conference Fees	100.00
Government Fees and Charges	57.80
Insurance	118.14
Nursery Expenses	520.50
Office Expenses	1,071.25
Open Gardens Expenses	660.66
Other Expenses	419.96
Projects	504.78
Subscriptions	328.00
TOTAL EXPENSES	4,218.09
OVERALL TOTAL	3,592.59

Account Balances - As of 30/04/2020

As of 30/04/2020 (in Australian Dollars)

Account	30/04/2020 Balance
Bank Accounts	
Friends of Buninyong Botanic Gardens	14,107.03
Term Deposit	10,758.94
TOTAL Bank Accounts	24,865.97
OVERALL TOTAL	24,865.97