

Friends of the National Arboretum Canberra

Treasurers Report for General Meeting held 10th September 2024

for period 01 January - 31 August 2024

1 Summary

Friends Accounts:-

As at 31 August 2024, the Friends had a total balance of \$112,391 in funds held at the bank. The Friends General account = \$26,664, Friends Business Transaction account = \$20,388, Friends Term Deposit 1 = \$42,486 & Friends Term Deposit 2 = \$20,852.

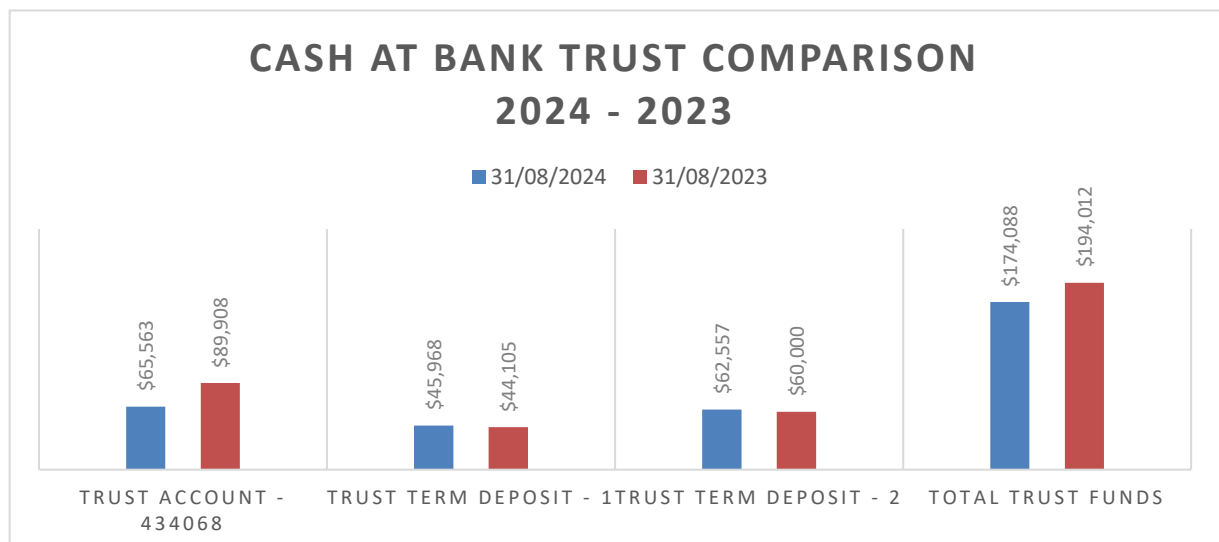
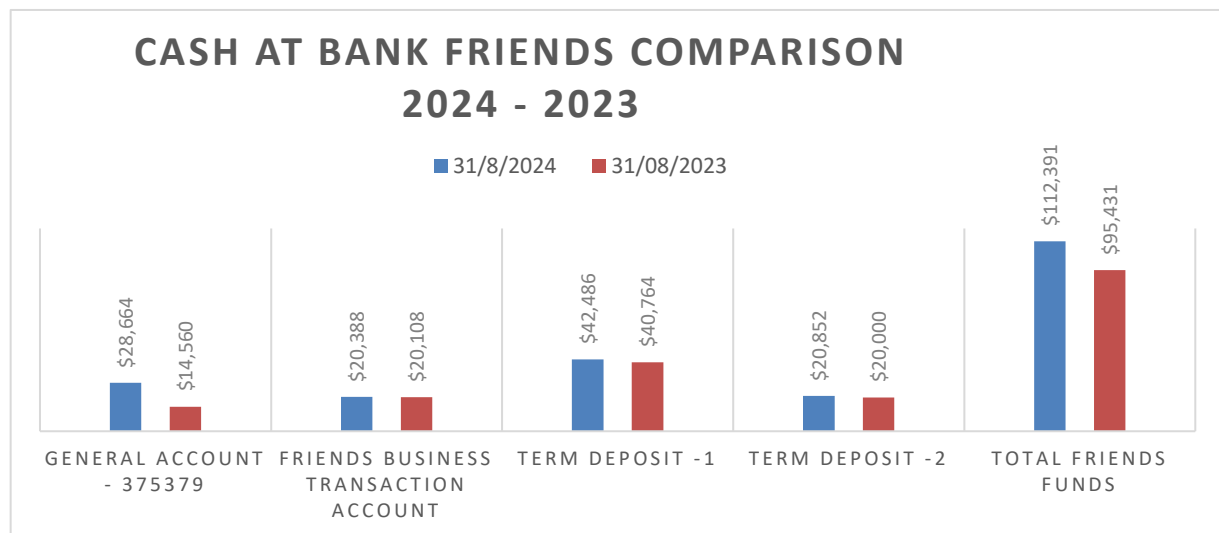
The Friends have recorded a year to date Net Cash Movement of \$8,215.

TRUST Accounts:-

As at the 31 August 2024 The National Arboretum Canberra Trust Fund had a total balance of \$174,088 in funds held at the bank. TRUST Savings Account \$65,563, TRUST Term Deposit 1 \$45,9681 & TRUST term Deposit 2 \$62,557.

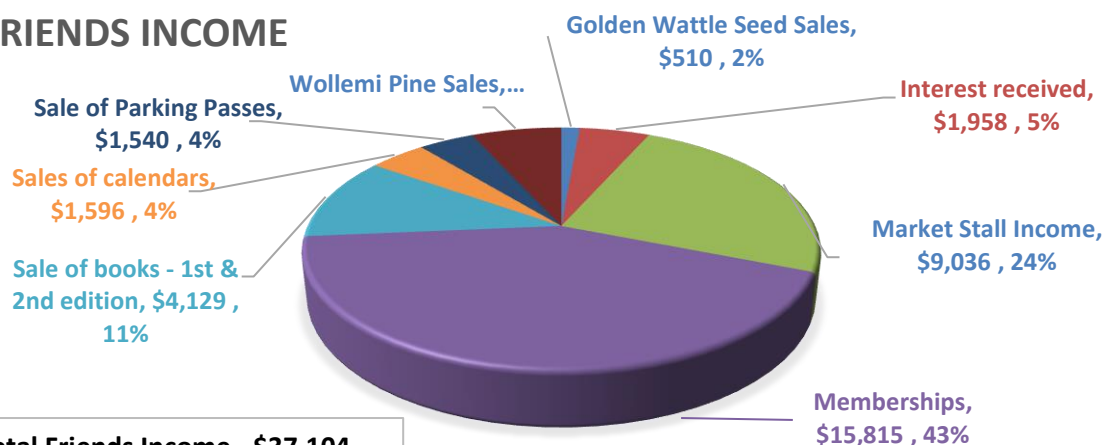
The TRUST has recorded a year to date Net Cash Movement of \$9,044

Report prepared by Lyn Rees - 03/09/2024



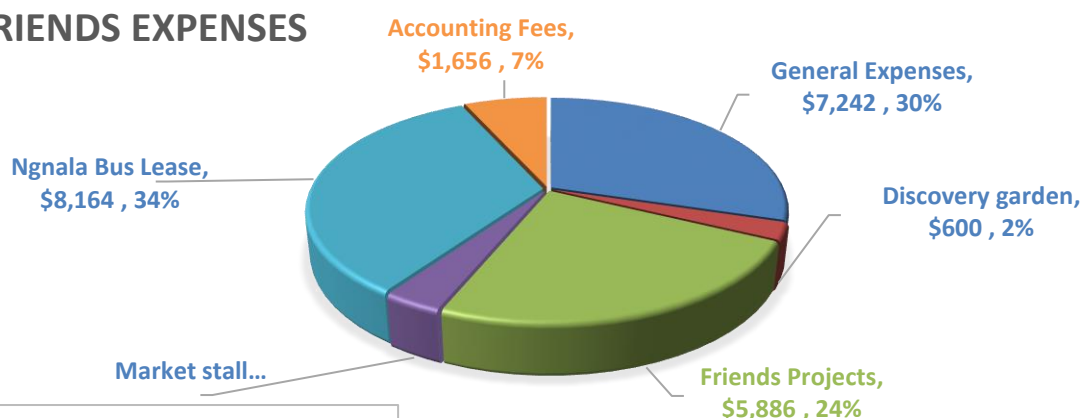
Friends Income and Expenditure

FRIENDS INCOME



Total Friends Income - \$37,104

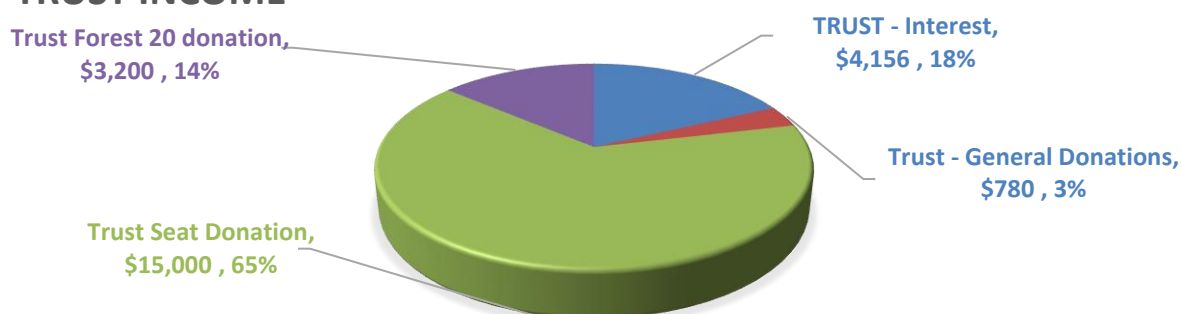
FRIENDS EXPENSES



Total Friends Expense - \$28,889

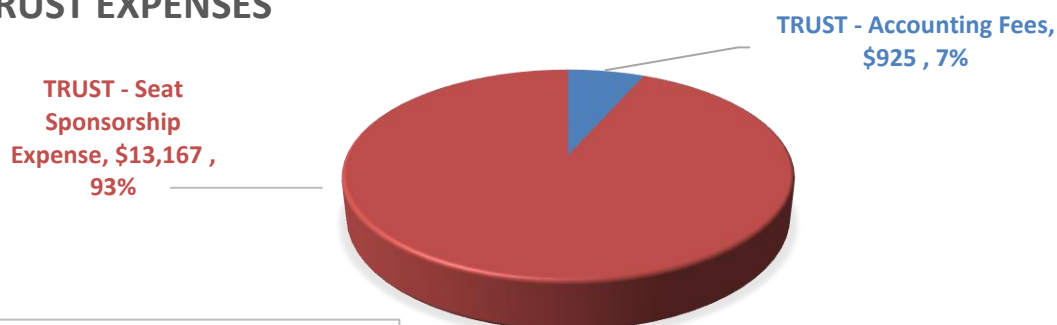
TRUST Income and Expenditure

TRUST INCOME



Total TRUST Income - \$23,136

TRUST EXPENSES



Total TRUST Expense - \$14,092