

**Friends of the National Arboretum Canberra**  
**Treasurer's Report**  
**General Meeting 11 March 2025**  
**Covering the period 01 January - 28 February 2025**

**1 Summary**

**Friends Accounts:-**

As at 28 February 2025, the Friends had a balance of \$127,935 in funds held at the bank. The Friends Working account \$23,991, Friends Business Transaction account \$40,605, Friends Term Deposit 1 \$42,486 & Friends Term Deposit 2 \$20,852.

From the 1st January to 28th February the Friends had income of \$8,030 and expenditure of \$530 resulting in a Net Cash Movement of \$7,500.

This compares to a Net Cash Movement of \$998 at the end of February 2024.

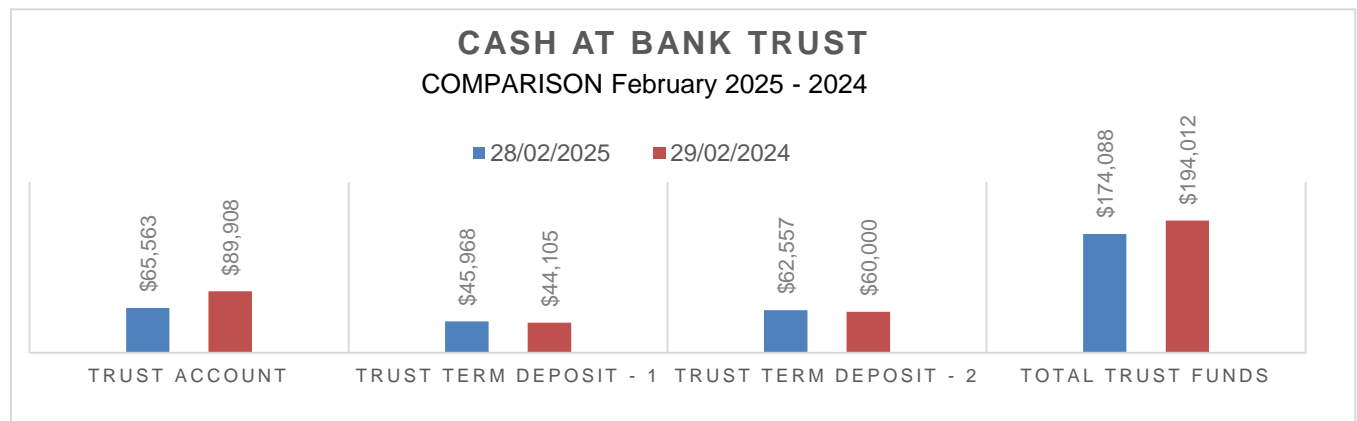
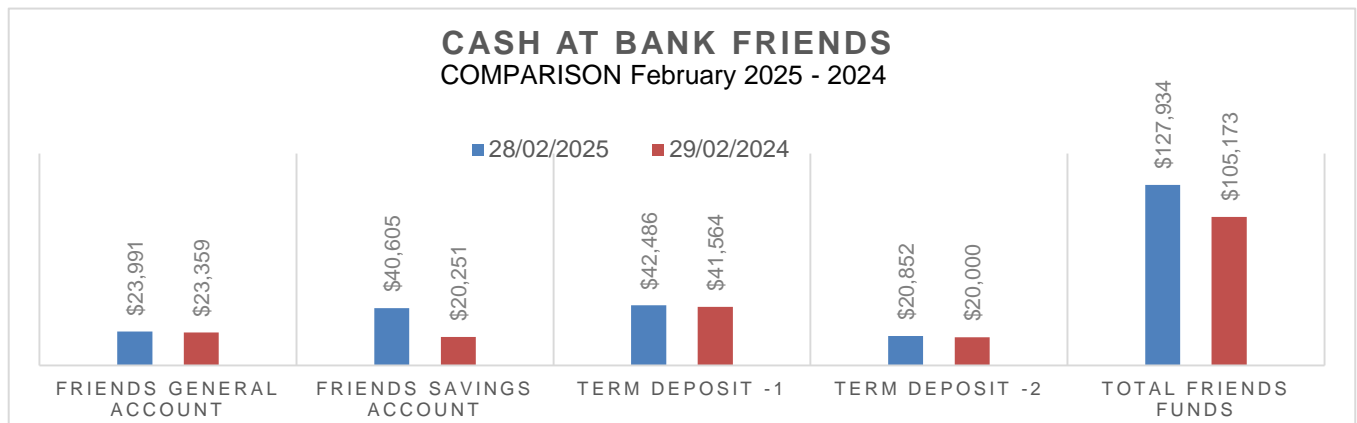
**TRUST Accounts:-**

As at the 28 February 2025 The National Arboretum Canberra Trust Fund had a balance of \$164,506 in funds held at the bank. TRUST Savings Account \$55,981, TRUST Term Deposit 1 \$45,968 & TRUST term Deposit 2 \$62,557.

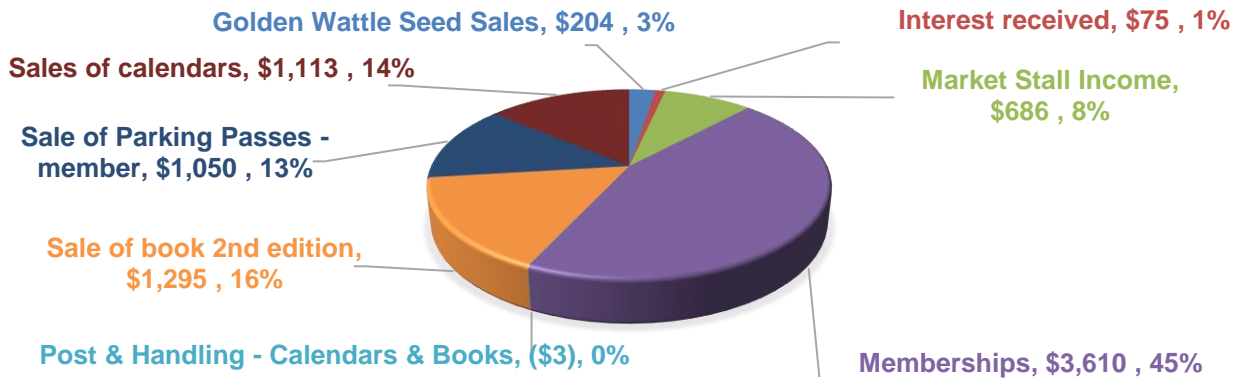
From the 1st January to 28th February the TRUST recorded income of \$104 and expenditure of \$35, resulting in a Net Cash Movement of \$69.

This compares to a Net Cash Movement of \$73 at 28 February 2024

**3 Cash at Bank**



### Friends Income Jan - Feb 2025

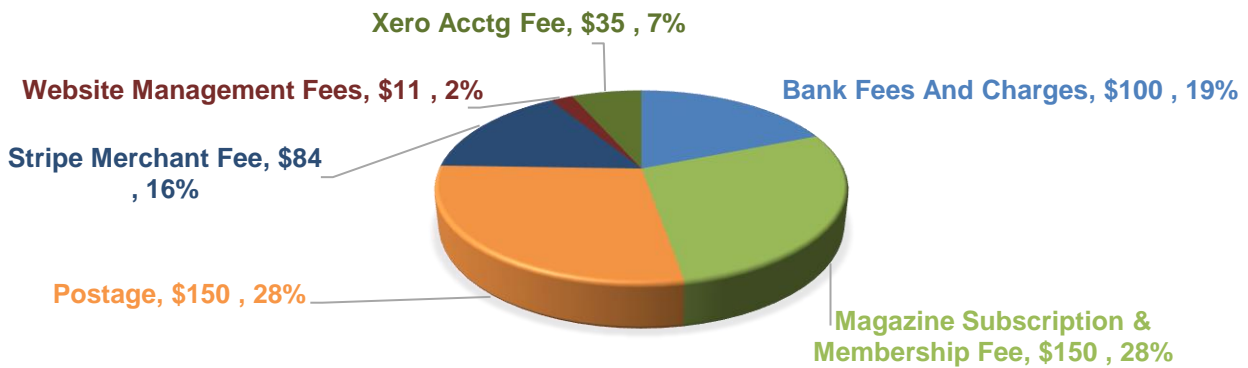


### Total Friends Income

as at 28/02/2025 Compared to 29/02/2024

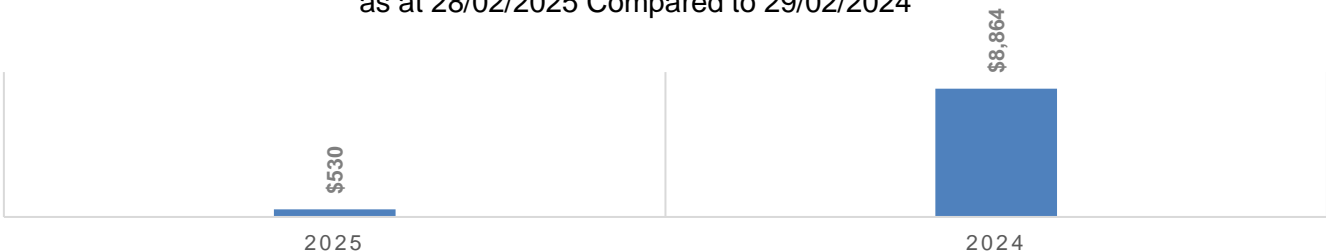


### Friends Expenditure - Jan - Feb 2025



### Total Friends Expenditure

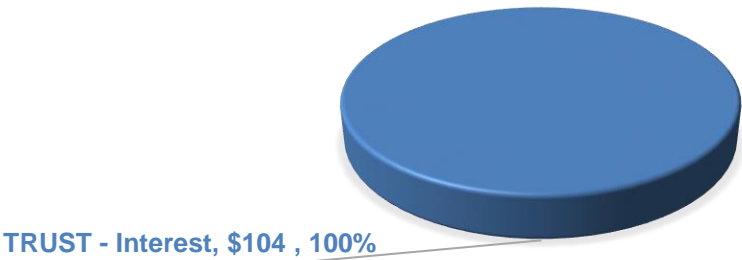
as at 28/02/2025 Compared to 29/02/2024



### Friends Net Cash Movement



TRUST INCOME JAN - FEB 2025

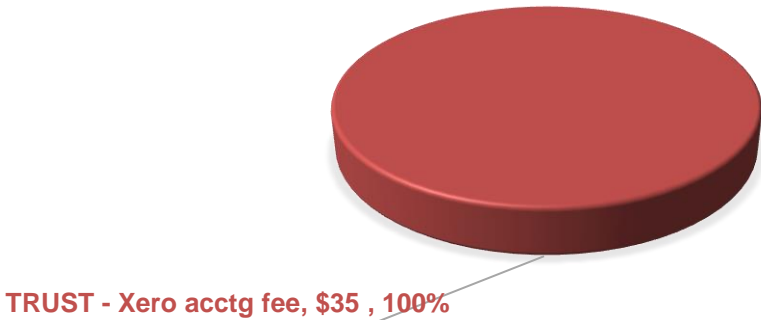


TOTAL TRUST INCOME JAN - FEB 2025

as at 28/02/2025 compared with 29/02/2024



TRUST EXPENSES JAN - FEB 2025



TOTAL TRUST EXPENSES JAN - FEB 2025

as at 28/02/2025 compared with 29/02/2024



TRUST Net Cash Movement



## Friends of the National Arboretum Canberra

### Income & Expenditure - Cash Basis

01 January - 28 February 2025

|  | 28/02/2025     | 29/02/2024     | 2025/24<br>difference |
|--|----------------|----------------|-----------------------|
| <b>Friends Income</b>                          |                |                |                       |
| Donations & Gifts - to be transferred to TRUST | \$0            | \$200          | (\$200)               |
| Golden Wattle Seed Sales                       | \$204          | \$0            | \$204                 |
| Interest received                              | \$75           | \$46           | \$29                  |
| Market Stall Income                            | \$686          | \$1,770        | (\$1,084)             |
| Memberships                                    | \$3,610        | \$2,825        | \$785                 |
| Post & Handling - Calendars & Books            | (\$3)          | (\$13)         | \$10                  |
| Sale of book 2nd edition                       | \$1,295        | \$2,352        | (\$1,057)             |
| Sale of Parking Passes - member                | \$1,050        | \$1,085        | (\$35)                |
| Sales of calendars                             | \$1,113        | \$1,596        | (\$483)               |
| <b>Total Friends Income</b>                    | <b>\$8,030</b> | <b>\$9,862</b> | <b>(\$1,831)</b>      |
| <b>Friends Expenses</b>                        |                |                |                       |
| Bank Fees And Charges                          | \$100          | \$94           | \$7                   |
| Friends Projects - History project             | \$0            | \$5,491        | (\$5,491)             |
| Magazine Subscription & Membership Fee         | \$150          | \$130          | \$20                  |
| Ngnala Bus Lease                               | \$0            | \$2,721        | (\$2,721)             |
| Parking Pass Expense                           | \$0            | \$129          | (\$129)               |
| Postage  | \$150          | \$124          | \$26                  |
| Stripe Merchant Fee                            | \$84           | \$91           | (\$8)                 |
| Website Management Fees                        | \$11           | \$18           | (\$7)                 |
| Xero Acctg Fee                                 | \$35           | \$65           | (\$30)                |
| <b>Total Friends Expenses</b>                  | <b>\$530</b>   | <b>\$8,864</b> | <b>(\$8,334)</b>      |
| <b>Friends Net Cash Movement</b>               | <b>\$7,500</b> | <b>\$998</b>   | <b>\$6,502</b>        |

## National Arboretum Canberra Public Trust Fund

### Income & Expenditure - Cash Basis

01 January - 28 February 2025

|  | 2025 YTD       | 2024YTD        | 2025/24<br>difference |
|--|----------------|----------------|-----------------------|
| <b>Trust Account Income</b>            |                |                |                       |
| TRUST - Interest                       | \$104          | \$138          | (\$34)                |
| <b>Total Trust Account Income</b>      | <b>\$104</b>   | <b>\$138</b>   | <b>(\$34)</b>         |
| <b>Trust Account Expenses</b>          |                |                |                       |
| TRUST - Xero acctg fee                 | \$35           | \$65           | (\$30)                |
| <b>Total Trust Account Expenses</b>    | <b>\$35</b>    | <b>\$65</b>    | <b>(\$30)</b>         |
| <b>Trust Account Net Cash Movement</b> | <b>\$69</b>    | <b>\$73</b>    | <b>(\$4)</b>          |
| <b>Total Net Profit (Deficit)</b>      | <b>\$7,569</b> | <b>\$1,071</b> | <b>\$6,498</b>        |