

Treasurers Report

For Financial Year Ending 31 December 2024

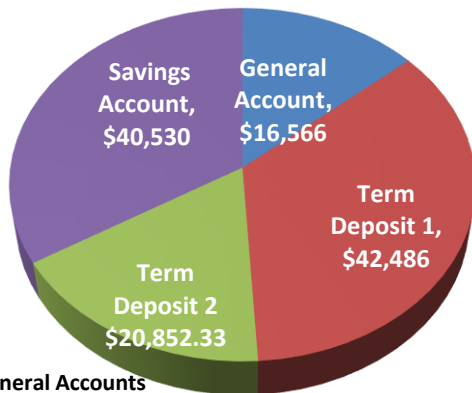
Funds held in Bank Accounts

As at the 31st December 2024 the Friends of the National Arboretum Canberra had a balance of \$120,436 in funds at the Bank. \$16,566 in the Friends Working account, \$40,530 in the Friends Savings account, \$42,486 in our 1st Term Deposit and \$20,852 in the 2nd Term Deposit.

The National Arboretum Canberra Trust held \$164,438 - \$55,912 held in the Trust general transaction account, \$45,968 in our 1st Term deposit and \$62,557 in a 2nd Term Deposit.

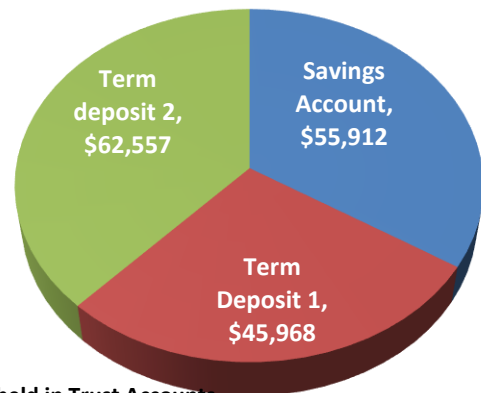
Breakdown of funds held at bank

Friends



Friends General Accounts
Total \$120,434

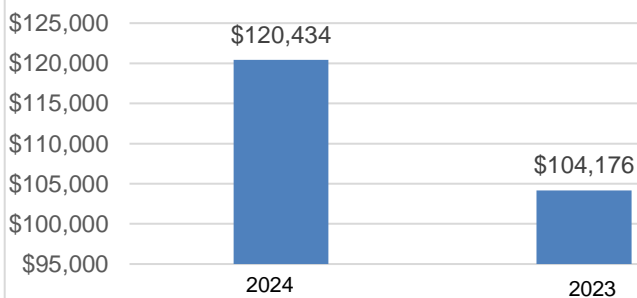
TRUST



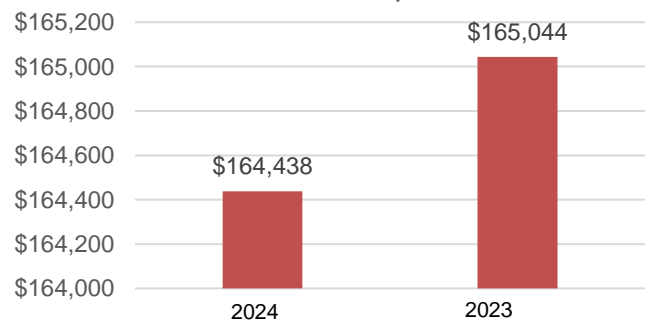
Funds held in Trust Accounts
Total \$164,438

This compares to the total funds held at the bank at the end of 2023 of \$104,176 for the Friends and \$165,044 for the TRUST

Total Funds at Bank Friends 2024/2023 Comparison



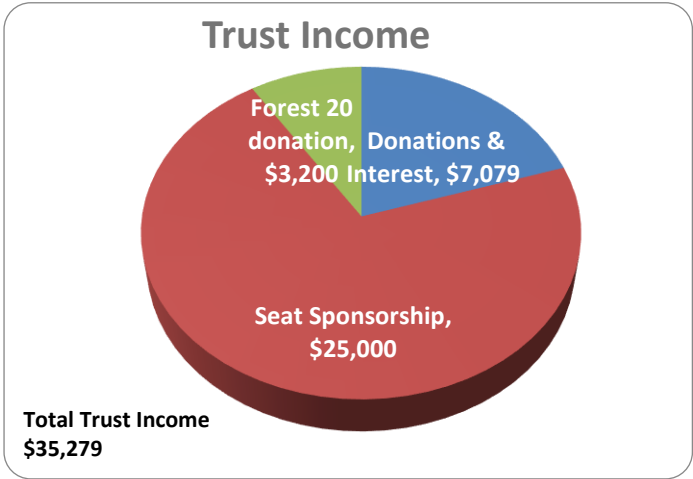
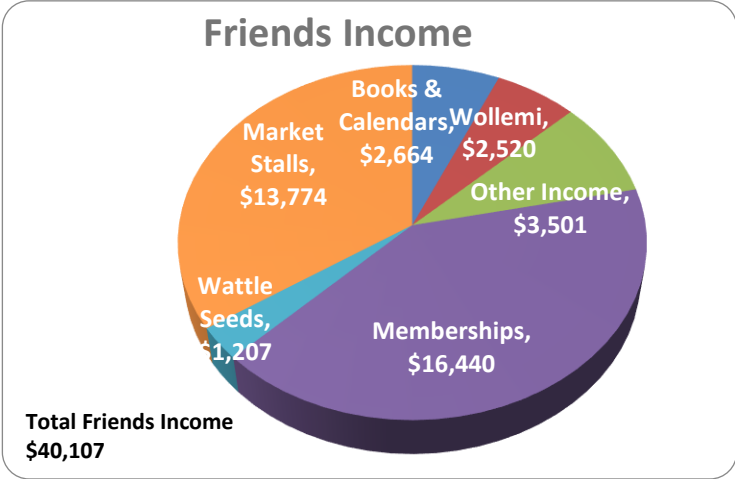
Total Funds at bank TRUST 2024/2023 Comparison



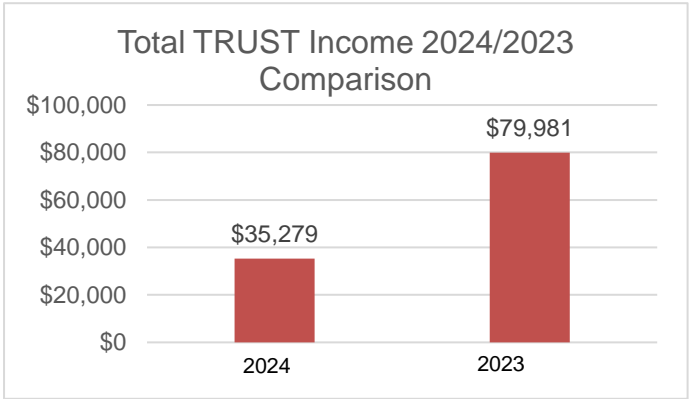
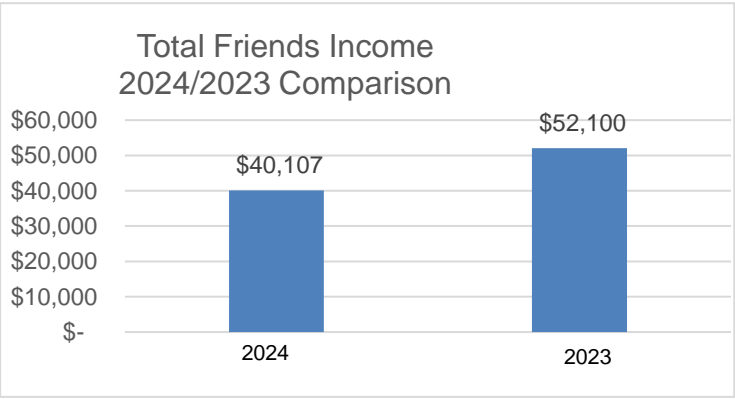
Income

The Friends total income Including the profit from sales of Books & Calendars for the year January - December 2024 was \$40,107. With the majority coming from Market Stalls - \$13,774, Wollemi Sales - \$2,520, Memberships \$16,440 and Profit from Sales of Calendars & Books \$2,664.

Total funds received by The National Arboretum Canberra Public DGR2 Trust amounted to \$35,279 with \$25,000 coming from seat & Picnic Setting donations; \$7,079 from General Donations and Interest and, \$3,200 from Donations to Forest 20 (Southern Tablelands Ecosystems Park).



This compares to a 2023 total Friends income of \$52,100 and total Trust income of \$79,981

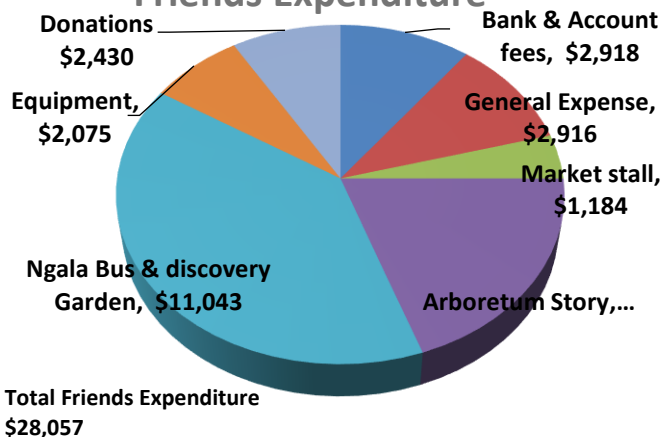


Expenditure

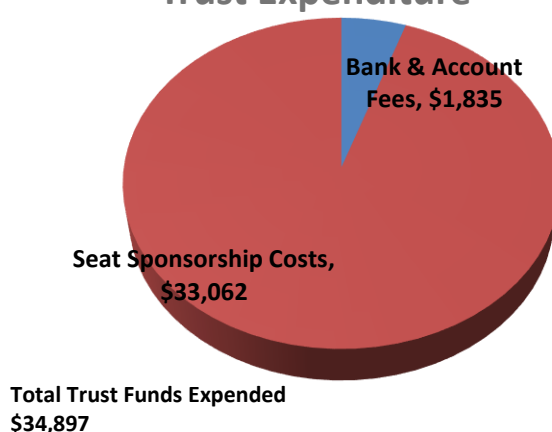
Total operating expenditure for the Friends for January - December 2024 came to \$28,057. This included donations to the National Arboretm Canberra for the payment of the Ngala Bus Lease - \$10,743 & to the Discovery Garden of \$300 = \$11,043, The Arboretum Story Project \$5,491, Market Stall Expenses \$1,184, General Expenses \$2,916, Bank & Accounting Fees \$2,918 & Donations to the Arboretum Nature Playgroup \$1,430 & the Wattle Day Association \$1,000.

National Arboretum Canberra - DGR2 Trust fund gifted funds to the National Arboretum Canberra DGR1 Fund of \$70,312 for the provision of funds for the purchase and installation costs for seats & picnic settings. Total TRUST expenditure including Bank & Accounting fees amounted to \$71,407

Friends Expenditure



Trust Expenditure

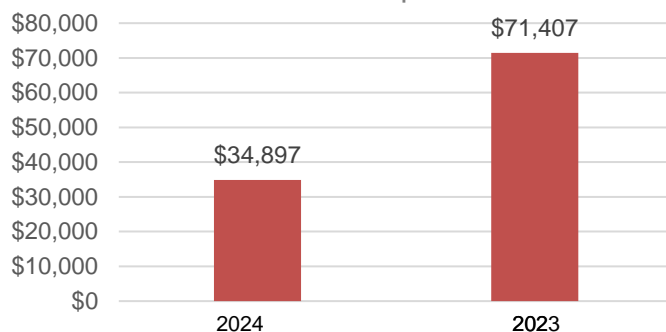


This compares to total operating expenditure of \$51,038 for the Friends and \$71,407 for the TRUST in 2023

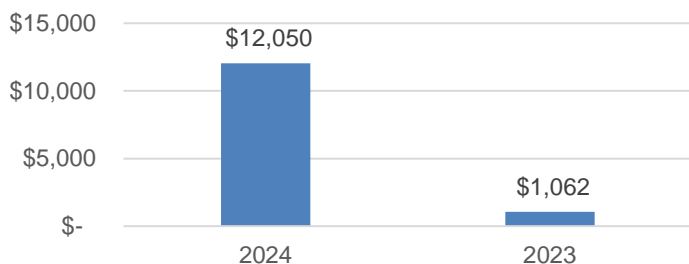
Total Friends Operating expenses 2024/2023 Comparison



Total Trust Operating expenses 2024:2023 Comparison



Friends Net Cash Movement



TRUST Net Cash Movement



Summary

At the end of the Friends 2024 Financial year The Friends of the National Arboretum Canberra made an overall profit \$12,050 while the National Arboretum Canberra Public Trust fund increased its funds by \$382.

At the conclusion of 2024 the Friends of the National Arboretum Canberra and The National Arboretum Canberra Public Trust of which the Friends are the Trustees continue to maintain healthy financial positions with an overall equity of \$ 128,301.40 for the Friends and \$166,581.56 for the TRUST.

The Friends of the National Arboretum Canberra and those of the National Arboretum Canberra Public Trust Fund have been Audited by Hardwicks a Canberra based accounting firm in accordance with our rules of Association, Trust Deed and relevant legislation.

The Membership of the Friends of the National Arboretum Canberra are now asked to decide who should conduct our current year financial audit and to this end I am recommending that we again employ the services of Hardwicks for this task

Thank you

Lyn Rees

Treasurer Friends of the National Arboretum Canberra

12-May-24