

## Nmbngee Community Co-operative

### Treasurer's Report

3 July 2022

#### **Cash at Bank**

Visa	\$4,112.23
Community First	\$13,173.75
Site 5	35,814.88
<b><u>Total</u></b>	<b>\$53,100.86</b>

#### **Budget Progress**

<b>Item</b>	<b>Budget</b>	<b>Spent</b>
Rates and Fees	\$5000	\$77.31
Roads	\$20000	\$0
Tractor and Mower	\$30000	\$5500
Power	\$2500	\$476.94
Admin	\$200	\$ 136.74
Mainhouse	\$4000	\$0
Site 5 Maint	\$10000	\$ 1,564.57
Insurance	\$2500	\$0
Laydown area and Shed	\$15000	\$0
<b>Totals</b>	<b>\$89,200</b>	<b>\$7,755.56</b>