

Nmbngee Community Co-operative

Treasurer's Report

10 September 2022

Cash at Bank

Visa	\$3,023.84
Community First	\$21,231.07
Site 5	\$36,244.88
<u>Total</u>	\$60,499.79

Budget Expenditure

	Budget	Amount Spent	Remaining	Overbudget
Rates and Fees	\$5,000.00	\$4,154.88	\$845.12	\$0.00
Road Works	\$18,500.00	\$492.80	\$18,007.20	\$0.00
Landcare	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Tractor/Mower	\$30,000.00	\$5,500.00	\$24,500.00	\$0.00
Power	\$2,500.00	\$1,526.00	\$974.00	\$0.00
Admin	\$200.00	\$184.39	\$15.61	\$0.00
Mainhouse	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Site 5 Maint.	\$10,000.00	\$2,162.57	\$7,837.43	\$0.00
Inurance	\$2,500.00	\$1,670.00	\$830.00	\$0.00
Laydown/Shed	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Totals	\$89,200.00	\$15,690.64	\$73,509.36	\$0.00