

**Nmbngee Community Co-operative  
Treasurer's Report  
27 May 2023**

<b><u>Cash at Bank</u></b>	
Visa	\$502.99
Community First	\$30,034.28
Site 5	11,224.41
<b><u>Less</u></b>	
Tractor Fund	\$24,500
Paid Ahead ASF (Liability)	\$4,790
<b><u>Total Available</u></b>	<b>\$12,471.68</b>
<b><u>Income 23/24</u></b>	
<b>ASF (34x750)</b>	<b>\$25,500.00</b>
<b>Rental (420x26)</b>	<b>\$10,920</b>
<b>Total Available assuming projected income 23/24</b>	<b>\$48,891.68</b>

**Member Use of Electricity**

Currently some members are reimbursing for electrical cost of use of the freezers in the mainhouse, and some or not. I suggest a system that is equitable, either the community pays or all member using the facilities contribute.

**Receipts**

Currently there is \$3,770 worth of expenditure unaccounted for. Most of this is fuel, Nimbin Servo, hardware stores and the like. There is also a considerable amount of postage. The expenditure seems likely to be mostly related to roadworks and general maintenance, nevertheless members deserve to be able to audit expenditure if they so wish. It's crucial that all receipts are provided to the Treasurer and that an explanation of the purpose of the expenditure is also provided.

**Tractor**

We still have \$24,500 in the tractor budget

**Annual Budget Status**

	<b>Budget</b>	<b>Amount Spent</b>	<b>Remaining</b>	<b>Over/Under budget</b>
<b>Rates and Fees</b>	\$5,000.00	\$4,214.60	\$785.40	\$785.40
<b>Road Works</b>	\$18,500.00	\$24,340.56	-\$5,840.56	-\$5,840.56
<b>Landcare</b>	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
<b>Tractor and Mower</b>	\$30,000.00	\$5,500.00	\$24,500.00	\$24,500.00
<b>Power</b>	\$2,500.00	\$2,015.05	\$484.95	\$484.95
<b>Admin</b>	\$200.00	\$692.70	-\$492.70	-\$492.70
<b>Mainhouse</b>	\$4,000.00	\$1,100.00	\$2,900.00	\$2,900.00
<b>Site 5 Maint.</b>	\$10,000.00	\$2,686.96	\$7,313.04	\$7,313.04
<b>Insurance</b>	\$2,500.00	\$2,380.47	\$119.53	\$119.53
<b>Laydown/Shed</b>	\$15,000.00	\$10,683.44	\$4,316.56	\$4,316.56
<b>Totals</b>	<b>\$89,200.00</b>	<b>\$53,613.78</b>	<b>\$35,586.22</b>	