

**Nmbngee Community Co-operative
Treasurer's Report
12 May 2024**

Cash at Bank	
Visa	\$3,902.63
Community First	\$15,098.20
Site 5	\$8,867.41
Paid Ahead ASF (Liability)	(\$7,499)
<i>Total Cash available for budgeting</i>	<i>\$27,868.24 (from above)</i>
<i>Income 23/24</i>	
<i>ASF (34x750)</i>	<i>\$25,500.00</i>
<i>Rental (440x26)</i>	<i>\$11,440.00</i>
<i>Total Available assuming projected income 23/24</i>	<i>\$64,808.24</i>
<i>(Unpaid ASF of \$12,278.39 -not included as income for purposes of setting budget in this figure)</i>	
Unpaid ASF	\$12,278.39
Total Cash assets including due but unpaid ASF, less paid ahead ASF	\$32,647.63

Nimbin Servo Account

A Nimbin Servo account was established to help with receipting of petrol purchases. Aaron, Chris, Max and Matt R have authority to use the account.

Onsite Waste Fee Reminder

\$348 remains outstanding across 5 members. The Onsite Waste fee is a fee that the council charge us every year based on how many toilets we have on the community. As of 2021, the community agreed that the onsite waste fees would be covered by the Cooperative going forward. The outstanding amounts are for fees accumulated by the member prior to 2021.

Tractor

A tractor was purchased for \$34,500. Money was allocated on top of the \$24000 in savings, from the road budget and laydown shed budget to make the total of \$34,500

Annual Budget Status:

	Budget	Amount Spent	Remaining	Over/Under budget
Rates and Fees	\$5,000.00	\$2,515.29	\$2,484.71	\$2,484.71
Road Works	\$20,000.00	\$674.61	\$19,325.39	\$19,325.39
Landcare	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Tractor	\$24,000.00	\$34,500.00	\$0.00	-\$10,500.00
Power	\$2,500.00	\$1,449.67	\$1,050.33	\$1,050.33
Admin	\$300.00	\$332.38	\$0.00	-\$32.38
Mainhouse	\$1,500.00	\$1,094.01	\$405.99	\$405.99
Site 5 Maint.	\$5,000.00	\$1,260.77	\$3,739.23	\$3,739.23
Party 50th	\$1,200.00	\$2,669.39	\$0.00	-\$1,469.39
General Maint.	\$2,500.00	\$1,514.76	\$985.24	\$985.24
Inurance	\$2,500.00	\$2,659.64	\$0.00	-\$159.64
Laydown/Shed	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00
Totals	\$73,000.00	\$48,670.52		\$24,329.48