

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

<b><u>Cash at Bank</u></b>	
Visa	\$2,790.32
Community First	\$25,815.62
Site 5	\$20,197.41
Paid Ahead ASF (Liability)	(\$8,078)
<b><u>Total Cash available for budgeting</u></b>	<b>\$40725.35</b> (from above)
<b><i>Income 25/26</i></b>	
<b><i>ASF (33x750)</i></b>	<b><i>\$24,750.00</i></b>
<b><i>Rental (440x26)</i></b>	<b><i>\$11,440.00</i></b>
<b><i>Total Available assuming projected income 24/25</i></b>	<b><i>\$76,915.35</i></b>
<i>(Unpaid ASF of \$8082.50 -not included as income for purposes of setting budget in this figure)</i>	
Unpaid ASF	\$8,082.50
<b>Total Cash assets including due but unpaid ASF, less paid ahead ASF</b>	<b>\$40,729.85</b>

**Site 5**

Significant budget will need to be allocated to Site 5 repairs, including roof and external cladding repairs to prevent water ingress, and electrical assessment and repairs in the main room, lounge room and bathroom.

**Main House**

There is considerable white ant damage in the Main House. This needs to be assessed and determined any repairs needed and whether white ants remain active.

**Annual Budget Status 2024/25:**

	<b>Budget</b>	<b>Amount Spent</b>	<b>Remaining</b>
<b>ADMIN</b>	<b>0</b>	<b>-164</b>	<b>-\$164.00</b>
<b>Rates and Fees</b>	\$4,000.00	-\$4,286.64	-\$286.64
<b>Road Works</b>	\$22,000.00	-\$5,863.80	\$16,136.20
<b>Kid's Program</b>	\$500.00	\$0.00	\$500.00
<b>Tractor and Mower</b>	\$7,500.00	-\$524.44	\$6,975.56
<b>Power</b>	\$600.00	-\$879.00	-\$279.00
<b>Emergency Signage</b>	\$5,800.00	\$0.00	\$5,800.00
<b>Mainhouse</b>	\$600.00	\$0.00	\$600.00
<b>Site 5 Maint.</b>	\$3,000.00	-\$1,130.00	\$1,870.00
<b>Medical Kits</b>	\$5,800.00	\$0.00	\$5,800.00
<b>Insurance</b>	\$3,000.00	-\$3,144.84	-\$144.84
<b>Laydown/Shed</b>	\$10,000.00	-\$5,500.00	\$4,500.00
<b>Totals</b>	<b>\$62,800.00</b>	<b>-\$18,183.88</b>	<b>\$41,471.28</b>