

Friends of the Melton Botanic Garden

Financial Report from 1 July 2018 to 30 June 2019



As Treasurer of FMBG it is my pleasure to present the report for the financial year 1 July 2018 to 30 June 2019.

Revenue for the financial year was \$97,327.23 (excluding GST), being:

- FMBG revenue (including donations) - \$46,861.63
- Grants - \$9,722.09 (Melbourne Water and MCC)
- Melton Botanic Garden Development - \$40,743.51 (MCC budget funds and Matchworks)

The FMBG revenue has decreased from the previous year (\$114,368.28) due to the loss of the Matchworks program which was of order of \$24,000 per year.

Total Nursery sales are \$23,824.63 for 2018/19 which is an increase from \$21,588 in 2017/18. The nursery sales contributed 51% of the FMBG revenue (excludes grants etc.). The Nursery Manager, Anne Langmaid and the team are to be congratulated on their efforts in raising funds at the Nursery, external events and MVIC (Little Gemz).

We had Bunnings Sausage Sizzles in this financial year taking \$4,366.17, less expenses of \$1,223.83 gave a profit of \$3,142.34. The Trivia night raised \$798 towards a project in the MBG. Many thanks to all who helped.

The total expenditure for the year was \$70,204.24 (excluding GST), being:

- FMBG costs - \$25,324.77 (previous year \$26,368.83)
- Grants - \$9,516.77 (previous year \$1,190.57)
- MBG Development - \$35,362.70 (previous year \$60,546.31)

This is a decrease in expenditure from \$102,617.81 in 2017/18 and relates to loss of the Matchworks program plus some grants are still to be expended. The nursery costs were \$4,327.13 providing a good reflection of the operating costs for all nursery sales and provision of plants for the garden.

Funds: As at 30 June 2019 FMBG had total funds of \$109,695.25 made up as follows:

- FMBG funds - \$80,323.27 (\$30,705 of this is reserved as contingency for FMBG)
- Grants - \$12,599.32 (to be expended as per grant)
- MBG Development funds - \$16,803 (includes donations for garden projects, seats and MCC funds)

Assets: As at 30 June 2019 FMBG had assets of \$109,695.25 including a GST credit of \$535.50 and no liabilities.

Current Assets

Cash On Hand

FMBG Cheque Account #503	\$38,534.76
FMBG Cash Reserve #7470	\$5,914.63
MBG Development Fund #683	\$23,394.28
MBG DF Cash Reserve #7489	\$10,896.58
FMBG Term Deposit #3504	\$30,705.00
Cash - Nursery Floats	\$150.00
Cash – Bus Deposit	\$100
Total Cash On Hand	\$109,695.25

Full copies of the 2018/19 Profit and Loss, Balance Sheet, Trial Balance, Bank Account Registers are available for inspection to FMBG members and the incoming Committee.

John Bentley

Treasurer

AGM - 11 September 2019

Friends of the Melton Botanic Garden

Profit & Loss Statement

July 2018 To June 2019

	2018/19	2017/18	2016/17
FMBG Revenue			
Memberships	\$2,677.22	\$2,650.83	\$2,094.09
Donations - Seats	\$8,150.00	\$1,090.91	\$0.00
Donations	\$4,973.10	\$6,901.65	\$3,856.20
Donations - Project	\$0.00	\$0.00	\$10,000.00
Interest	\$818.33	\$146.06	\$349.43
Nursery Sales	\$15,286.82	\$12,247.93	\$11,785.75
Nursery - Events	\$7,167.81	\$7,586.63	\$4,194.45
MVIC	\$1,370.00	\$1,753.64	\$1,065.46
Promotion	\$0.00	\$0.00	\$230.00
Raffles	\$1,115.09	\$1,113.65	\$859.10
Books	\$36.36	\$89.08	\$109.09
Bunnings	\$4,366.17	\$0.00	\$2,809.30
Card Sales	\$2.73	\$0.50	\$10.91
Garden Activities	\$0.00	\$0.00	\$652.73
Bug Hotels	\$0.00	\$139.08	\$45.91
Lions Club - seat donation	\$0.00	\$1,200.00	\$0.00
Trivia Night Fundraiser	\$898.00		
Total FMBG Revenue	\$46,861.63	\$34,919.96	\$38,062.42
Grant Revenue			
APS	\$0.00	\$0.00	\$972.73
MCC	\$0.00	\$8,385.86	\$60.73
MCC Environment Grant	\$909.09	\$0.00	\$1,781.36
Melbourne Water Community 2017	\$0.00	\$0.00	\$1,000.00
Melbourne Water Grants 2018	\$0.00	\$12,900.00	\$0.00
MW Grant 2019 - 15061	\$7,813.00		
Melb Water Support Grant 2019	\$1,000.00		
Total Grant Revenue	\$9,722.09	\$21,285.86	\$2,781.36
MBG Development Revenue			
Interest MBGDF	\$0.00	\$17.26	\$22.55
MCC Budget Funds	\$35,000.00	\$35,000.00	\$50,000.00
Matchworks	\$5,743.51	\$23,145.20	\$24,317.56
Total MBG Development Revenue	\$40,743.51	\$58,162.46	\$74,340.11
Total Revenue	\$97,327.23	\$114,368.28	\$116,217.35
Expenses			
FMBG Expenses			
Administration	\$0.00	\$0.00	-\$0.32
Affiliation Fees	\$279.00	\$264.45	\$230.00
Appliance Testing	\$481.50	\$439.00	\$496.50
Bank Charges	\$0.00	\$12.00	\$11.80
Books	\$0.00	-\$13.64	\$54.55
Broadband - Depot	\$0.00	\$0.00	\$54.54
Catering	\$618.06	\$563.92	\$499.51
Donations	\$0.00	\$159.23	\$102.83
Donations - Bequests	\$0.00	\$6,187.10	\$1,545.80
Donations - Project	\$0.00	\$0.00	\$8,818.00
Donations - Seats	\$4,269.02	\$3,470.08	\$0.00
Education	\$378.72	\$598.60	\$90.00
Events, Festivals, Seminars	\$76.99	\$0.00	\$145.45
Filing Fees	\$180.60	\$234.70	\$55.80
Bunnings - Fundrasing expenses	\$1,223.83		

Garden Activities	\$168.59	\$139.44	\$0.00
Gifts	\$0.00	\$58.44	\$0.00
Insurance	\$2,346.47	\$1,801.82	\$2,267.27
IT & computer expenses	\$869.76	\$255.90	\$84.95
Library	\$0.00	\$230.31	\$45.45
MBG Depot	\$1,262.03	\$1,209.56	\$972.76
MBG Electricity	\$1,181.12	\$1,028.51	\$1,108.66
MBG Site	\$3,859.51	\$4,051.75	\$1,534.37
Meeting Expenses	\$0.00	\$0.00	\$42.00
Nursery	\$4,327.13	\$4,175.38	\$5,859.14
OH&S	\$152.86	\$34.54	
Police Checks	\$0.00	\$54.36	\$0.00
Postage	\$0.00	\$105.00	\$172.72
Post Office Box	\$118.18	\$115.45	\$123.64
Presenter Fees	\$313.63		
Promotion	\$996.05	\$518.34	\$413.99
Hall Hire (Rent)	\$241.36	\$235.36	\$227.73
Stationery	-\$104.49	\$309.77	\$350.33
Telephone & Internet	\$327.12	\$327.12	\$136.30
Tools & Equipment	\$234.36	\$782.71	\$419.19
Tools & Equipment Repairs	\$70.73	\$668.55	\$265.50
Trailer Expenses	\$121.00	\$695.46	\$113.80
Water Watch	\$19.18	\$5.45	\$0.00
Website	\$359.46	\$92.67	\$126.57
Outdoor Monitoring Equipment	\$862.00		
Trivia Night	\$91.00		
Total FMBG Expenses	\$25,324.77	\$28,811.33	\$26,368.83
Grants Expenses			
APS Grant	\$0.00	\$315.00	\$208.01
DIRG - SCP	\$117.45	\$324.37	\$12,734.37
MCC Grants	\$0.00	-\$1,000.00	\$975.93
MCC & CFC	\$0.00	\$0.00	\$643.63
MCC Environment Grant	\$847.48	\$1,912.50	\$2,160.00
Melb Water Island 2015	\$0.00	\$0.00	\$4,208.11
Melb Water Island 2014	\$0.00	\$0.00	\$31.81
Melb Water Lake Rehab 2013	\$0.00	\$2,240.91	\$1,236.74
Melb Water Lake Rehab 2012	\$0.00	\$0.00	\$1,000.36
Melbourne Water Support 2017	\$0.00	\$0.00	\$500.00
Melb Water Overflow 2016	\$4,415.77		
Melb Water Support 2016	\$552.26		
Melb Water Support Grant 2018	\$60.15	\$550.00	\$0.00
Melb Water Support Grant 2019	\$430.82		\$0.00
MW Ryans Creek South 2019	\$640.00		\$0.00
MW Lake South 2018 Stage 1	\$717.60	\$7,371.83	\$0.00
MW Lake Over Flow 2018	\$992.51	\$1,544.36	
Western Water NTD	\$0.00	\$0.00	\$801.82
Melton Country Club Grant 2017	\$0.00	\$1.20	\$0.00
Total Grants Expenses	\$9,516.77	\$13,260.17	\$23,516.15
MBG Establishment Expenses			
MCC Budget Funds	\$35,018.75	\$35,324.51	\$53,162.42
V4WP (2011)	\$248.02	\$1,737.51	\$855.78
Matchworks	\$95.93	\$23,484.29	\$24,414.03
Total MBG Establishment Expenses	\$35,362.70	\$60,546.31	\$78,432.23
Total Expenses	\$70,204.24	\$102,617.81	\$129,936.77
Net Profit/(Loss)	\$27,122.99	\$11,750.47	-\$13,719.42

Balance Sheet

As of June 2019

ABN: 53 715 421 623

Assets

Current Assets

Cash On Hand

FMBG Cheque Account #503	\$38,534.76
Term Deposit #3504	\$30,705.00
FMBG Cash Reserve #7470	\$5,914.63
MBG Development Fund #683	\$23,394.28
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Total Cash On Hand	\$109,695.25
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Total Current Assets	\$109,695.25
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Equipment

Equipment

Display Panels	\$1,098.90
Laptop Computer	\$1,539.12
Marquees	\$3,984.54
Microphone & Speakers	\$2,575.32
Projector	\$908.18
Sprayer Unit	\$572.00
Trailer - Equipment	\$2,985.80
Trailer - Equipment (2)	\$2,400.00
Trailer & Water Tank	\$3,072.73
Trupak Sprayer	\$756.82

Total Equipment	\$19,893.41
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Total Equipment	\$19,893.41
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Total Assets	\$129,588.66
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Liabilities

Current Liabilities

GST Liabilities

GST Collected	\$1,611.84
GST Paid	-\$2,147.36
Prior Period GST Variances	\$0.02

Total GST Liabilities	-\$535.50
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Total Current Liabilities	-\$535.50
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Total Liabilities	-\$535.50
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Net Assets	\$130,124.16
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Equity

Retained Earnings	\$102,901.17
Current Year Surplus/Deficit	\$27,122.99
Historical Balancing	\$100.00

Total Equity	\$130,124.16
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This report includes Year-End Adjustments.