



Friends of the
Melton Botanic Garden Inc.

Friends of the Melton Botanic Garden

Financial Report from 1 July 2017 to 30 June 2018

As Treasurer of FMBG it is my pleasure to present the reports for the financial year 1 July 2017 to 30 June 2018.

Revenue for the financial year was \$114,368.28 (excluding GST), being:

- FMBG revenue (including donations) - \$34,919.96
- Grants - \$21,285.86 (Melbourne Water and MCC)
- Melton Botanic Garden Development - \$58,162.46 (MCC funds and Matchworks)

On a budget appeal FMBG received \$35,000 in the Melton City Council Budget 2017/18. The good news for following years is the commitment to FMBG by Melton City Council of base funding of \$35,000 per budget until 2023 to develop and maintain the garden.

Total Nursery sales are \$21,588 for 2017/18. 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. We did not have any Bunnings Sausage Sizzles in the financial year.

The total expenditure for the year was \$102,617.81 (excluding GST), being:

- FMBG costs - \$26,368.83
- Grants - \$1,190.57
- MBG Development - \$60,546.31

The increase in expenditure relates to the completion of previous years' projects and grants. The nursery costs are \$380 less than the previous year but 2015/16 included the purchase of 2 poly tunnels for the nursery area meaning nursery production costs have increased and is now probably a better reflection of the real costs.

Funds: As at 30 June 2018 FMBG had total funds of \$80,401.78 made up as follows:

- FMBG funds - \$60,946.38 (\$30,000 of this this reserved as contingency for FMBG)
- Grants - \$12,341.66 (to expended as per grant)
- MBG Development funds - \$7,113.74 (includes donations for garden projects, seats and MCC funds)

Assets: As at 30 June 2018 FMBG had assets of \$91,114.81, including a GST credit of \$1644.56, and no liabilities.

Current Assets

Cash On Hand

FMBG Cheque Account #503	\$23,787.88
FMBG Cash Reserve #7470	\$5,899.95
MBG Development Fund #683	\$9,714.27
MBG DF Cash Reserve #7489	\$10,849.68
FMBG Term Deposit #3504	\$30,000.00
Cash - Nursery Floats	\$150.00
Total Cash On Hand	\$80,401.78

*Additionally we have a Bus Deposit held by MCC of \$100.00 which will be included in MYOB in 2018/19.

Full copies of the 2017/18 Profit and Loss, Balance Sheet, Trial Balance, Bank Account Registers are available for inspection to FMBG members and the incoming Committee.

John Bentley

Treasurer

Friends of the Melton Botanic Garden

AGM - 11 September 2018

Friends of the Melton Botanic Garden
Profit & Loss [with Last Year]
July 2017 To June 2018

	This Year	Last Year
Revenue		
FMBG Revenue		
Memberships	\$2,650.83	\$2,094.09
Donations - Seats	\$1,090.91	\$0.00
Donations	\$6,901.65	\$3,856.20
Donations - Project	\$0.00	\$10,000.00
Interest	\$146.06	\$349.43
Nursery Sales	\$12,247.93	\$11,785.75
Nursery - Events	\$7,586.63	\$4,194.45
MVIC	\$1,753.64	\$1,065.46
Promotion	\$0.00	\$230.00
Raffles	\$1,113.65	\$859.10
Books	\$89.08	\$109.09
Bunnings	\$0.00	\$2,809.30
Card Sales	\$0.50	\$10.91
Garden Activities	\$0.00	\$652.73
Bug Hotels	\$139.08	\$45.91
Lions Club - seat donation	\$1,200.00	\$0.00
Total FMBG Revenue	\$34,919.96	\$38,062.42
Grant Revenue		
APS	\$0.00	\$972.73
MCC	\$8,385.86	\$60.73
MCC Enviro Grant	\$0.00	\$1,781.36
Melbourne Water Community 2017	\$0.00	\$1,000.00
Melbourne Water Grants 2018	\$12,900.00	\$0.00
Total Grant Revenue	\$21,285.86	\$2,781.36
MBG Development Revenue		
Interest MBGDF	\$17.26	\$22.55
MCC Funds	\$35,000.00	\$50,000.00
Matchworks	\$23,145.20	\$24,317.56
Total MBG Development Revenue	\$58,162.46	\$74,340.11
Total Revenue	\$114,368.28	\$116,217.35
Expenses		
FMBG Expenses		
Administration	\$0.00	-\$0.32
Affiliation Fees	\$264.45	\$230.00
Appliance Testing	\$439.00	\$496.50
Bank Charges	\$12.00	\$11.80
Books	-\$13.64	\$54.55
Broadband - Depot	\$0.00	\$54.54
Catering	\$563.92	\$499.51
Donations	\$159.23	\$102.83
Donations - Bequests	\$6,187.10	\$1,545.80
Donations - Project	\$0.00	\$8,818.00
Education	\$598.60	\$90.00
Donations - Seats	\$3,470.08	\$0.00
Events, Festivals, Seminars	\$0.00	\$145.45
Filing Fees	\$234.70	\$55.80

Garden Activities	\$139.44	\$0.00
Gifts	\$58.44	\$0.00
Insurance	\$1,801.82	\$2,267.27
IT & computer expenses	\$255.90	\$84.95
Library	\$230.31	\$45.45
MBG Depot	\$1,209.56	\$972.76
MBG Electricity	\$1,028.51	\$1,108.66
MBG Site	\$4,051.75	\$1,534.37
Meeting Expenses	\$0.00	\$42.00
Nursery	\$4,175.38	\$5,859.14
OH&S	\$34.54	
Police Checks	\$54.36	\$0.00
Postage	\$105.00	\$172.72
Post Office Box	\$115.45	\$123.64
Promotion	\$518.34	\$413.99
Hall Hire (Rent)	\$235.36	\$227.73
Stationery	\$309.77	\$350.33
Telephone & Internet	\$327.12	\$136.30
Tools & Equipment	\$782.71	\$419.19
Tools & Equipment Repairs	\$668.55	\$265.50
Trailer Expenses	\$695.46	\$113.80
Water Watch	\$5.45	\$0.00
Website	\$92.67	\$126.57
Total FMBG Expenses	\$28,811.33	\$26,368.83
Grants Expenses		
APS Grant	\$315.00	\$208.01
DIRG - SCP	\$324.37	\$12,734.37
MCC Grants	-\$1,000.00	\$975.93
MCC & CFC	\$0.00	\$643.63
MCC Enviro Grant	\$0.00	\$2,160.00
Melb Water Overflow 2016	\$0.00	\$634.93
Melb Water Island 2015	\$0.00	\$4,208.11
Melb Water Island 2014	\$0.00	\$31.81
Melb Water Lake Rehab 2013	\$0.00	\$1,236.74
Melb Water Lake Rehab 2012	\$0.00	\$1,000.36
Melbourne Water Support 2017	\$0.00	\$500.00
Melb Water Support Grant 2018	\$550.00	\$0.00
MW Lake Over Flow 2018	\$1,544.36	\$0.00
MCC Environment Grant	\$1,912.50	\$0.00
MW Lake South 2018 Stage 1	\$7,371.83	\$0.00
MW Lake Rehab 2013	\$2,240.91	\$0.00
Western Water NTD	\$0.00	\$801.82
Melton Country Club Grant 2017	\$1.20	\$0.00
Total Grants Expenses	\$13,260.17	\$23,516.15
MBG Establishment Expenses		
MCC Budget Funds	\$35,324.51	\$53,162.42
V4WP (2011)	\$1,737.51	\$855.78
Matchworks	\$23,484.29	\$24,414.03
Total MBG Establishment Expense	\$60,546.31	\$78,432.23
Total Expenses	\$102,617.81	\$129,936.77
Net Profit/(Loss)	\$11,750.47	-\$13,719.42

Balance Sheet

As of June 2018

ABN: 53 715 421 623

Assets		
Current Assets		
Cash On Hand		
FMBG Cheque Account #503	\$23,787.88	
Term Deposit #3504	\$30,000.00	
FMBG Cash Reserve #7470	\$5,899.95	
MBG Development Fund #683	\$9,714.27	
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Cash - Nursery Floats	\$150.00	
Total Cash On Hand	\$80,401.78	
Total Current Assets		\$80,401.78
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	
Total Equipment		\$19,893.41
Total Assets		\$100,295.19
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$22,675.34	
GST Paid	-\$25,281.32	
Total GST Liabilities	-\$2,605.98	
Total Current Liabilities		-\$2,605.98
Total Liabilities		-\$2,605.98
Net Assets		\$102,901.17
Equity		
Retained Earnings	\$91,150.70	
Current Year Surplus/Deficit	\$11,750.47	
Total Equity		\$102,901.17

This report includes Year-End Adjustments.