

## 2017 TREASURER'S REPORT

### ***BIRDLIFE NQ***

PO Box 314  
Malanda  
Qld - 4885

### **Income & Expenditure Statement**

January 1st, 2017 - 31st December, 2017

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<b>BANK BALANCES</b> as at 1.01.2017		
Cash Maximiser A/c	\$9077.07	
Cheque A/c	<u>\$59.17</u>	
	\$9136.24	
<b>BANK BALANCES</b> as at 31.12.2017		
Cash Maximiser A/c	\$3528.09	
Cheque A/c	<u>\$5401.99</u>	
	\$8930.08	
Term Deposit	as at 31.12.2017	\$10,796.08
Term Deposit	as at 31.12.2017	\$16,626.01
<b>INCOME</b>		
Advertising Income		\$440.00
Bank Interest received		\$42.02
Merchandise Sales		\$84.70
Grasswren donation		\$500.00
National Office (ABEFF grant for Grasswren Surveys)		\$10,000.00
National Office		\$926.91
Northern Gulf NRM (Flat Creek Station finch habitat)		\$7020.00
Southern Gulf NRM (Grasswren Surveys)		<u>\$13,200.00</u>
		\$32,213.63
<b>EXPENSES</b>		
Adv. & Prom, web pages		\$75.35
Equipment - optical		\$770.00
Equipment - other		\$49.00
Meetings - venue hire		\$210.00
Meetings - catering		\$14.20
Subscription (CAFNEC)		\$50.00
Postage		\$17.50
Grasswren Surveys		\$30,973.65
GST		\$226.10
Office supplies		<u>\$33.99</u>
		\$32,419.79

**LIABILITIES**

Flat Creek Station finch habitat                      \$7020

**SUMMARY**

Bank balance as at 01.01.2017	\$9,136.24
Plus income during the year	<u>\$32,213.63</u>
Equals	\$41,349.87
Less expenditure	<u>\$32,419.79</u>
Equals bank balance 31.12.2017	<b>\$8,930.08</b>