

## JAMARR Treasurer's Report

August 2017

### Financial statements at end July 2017 covering April to July 2017

#### Opening cash balances at 1 April 2017

Main account	\$ 6,941.93
Term deposit	\$ 2,251.79
Envirogroup	<u>\$ 851.06</u>
<b>Total funds</b>	<b>\$ 10,044.78</b>

**Funds received during the period** \$ 9,450.54

#### Grants

Mareeba Shire Council	
- Mt Molloy Julatten Story Tree	\$7,000.00
Northern Gulf Resource Management Group	
- Master Plan Abattoir Swamp	<u>\$2,360.00</u>
Total Grants	\$9,360.00

Membership fees	\$ 80.00
Interest Envirogroup	\$ 0.21
Interest Term Deposit	\$ 10.33

**Funds expended during the month** \$ 816.00

Catering	\$ 85.00
Slashing	\$ 231.00

#### Grants expenditure

Learning from Nature	
- Mt Molloy Julatten Story Tree	\$ 500.00

#### Closing cash balances at 31 July 2017

Main account	\$15,565.93
Term deposit	\$ 2,262.12
Envirogroup	<u>\$ 851.27</u>
<b>Total Funds</b>	<b>\$18,679.32</b>

**Cash reconciliation / unrepresented** (\$ 55.85)

#### **Funds received**

Membership (PayPal)	\$ 15.00
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#### **Funds expended**

Post office box	\$ 31.00
Rupert reimbursement	\$ 39.85

**Total Funds Available** **\$18,623.47**