

JAMARR Treasurer's Report
Annual General Meeting
Year Ended 31 January, 2019

Consolidated Balance Sheet

Assets	2019	2018
Cash at bank and on hand		
Main account	\$ 12,603.17	\$ 14,699.67
Term deposit account	\$ 2,318.00	\$ 2,281.57
Envirogroup account	\$ 851.92	\$ 851.49
Cash on hand	\$ -	\$ -
	\$ 15,773.09	\$ 17,832.73
Fixed Asset		
Shed & Mixer	\$ 2,200.00	\$ 2,200.00
Brushcutter	\$ 969.00	\$ 969.00
Pig Trap	\$ 495.00	\$ 495.00
Camera, Tripod, Microphone	\$ 652.53	\$ 652.53
	\$ 4,316.53	\$ 4,316.53
Total assets	\$ 20,089.62	\$ 22,149.26
Liabilities		
Sundry Creditors	\$ -	\$ -
Unexpended Grants	\$ 10,692.21	\$ 12,925.39
	\$ 10,692.21	\$ 12,925.39
Net assets	\$ 9,397.41	\$ 9,223.87
made up of:		
Membership Funds		
Opening balance	\$ 9,223.87	\$ 8,592.94
Transfer to assets	\$ -	\$ 652.53
Transfer to / from Unexpended Grants	\$ 2,233.18	-\$ 7,609.34
Current year	-\$ 2,059.64	\$ 7,587.74
	\$ 9,397.41	\$ 9,223.87

**JAMARR Treasurer's Report
Annual General Meeting**

**Consolidated Income and Expenditure Report
Financial Year ended 31.1.19**

	2019	2018
Opening cash balances at 1.2.18		
Main account	\$ 14,699.67	\$ 7,141.93
Term Deposit	\$ 2,281.57	\$ 2,251.79
Envirogroup account	\$ 851.49	\$ 851.27
Funds received during the period	\$ 17,832.73	\$10,244.99
Income		
Memberships	\$ 115.00	\$ 105.00
Transfers in	\$ 8.40	\$ -
Grants received this year	\$ 21,440.00	\$10,360.00
Mareeba Shire Donations	\$ 2,000.00	\$ 300.00
Donations	\$ 300.00	\$ -
Interest earned	\$ 36.86	\$ 30.00
	\$ 23,900.26	\$10,795.00
Funds expended during the period		
Services / Maintenance	\$ 691.50	\$ 231.00
Membership Fees	\$ -	\$ 11.00
Events / Catering	\$ 1,527.00	\$ 124.85
Transfers out	\$ 8.40	\$ -
Bank fees	-\$ 1.68	\$ -
Professional fees	\$ 107.00	\$ -
Miscellaneous	\$ -	\$ 89.75
Donations	\$ -	\$ -
Grants expended	\$ 23,627.68	\$ 2,750.66
	\$ 25,959.90	\$ 3,207.26
Net result for the year	<u><u>-\$ 2,059.64</u></u>	<u><u>\$ 7,587.74</u></u>
Closing cash balances at 31.1.19		
Main account	\$ 12,603.17	\$14,699.67
Term deposit	\$ 2,318.00	\$ 2,281.57
Envirogroup	\$ 851.92	\$ 851.49
PayPal account	\$ 0.00	\$ 0.00
Total Funds	<u><u>\$ 15,773.09</u></u>	<u><u>\$17,832.73</u></u>
Grants balances	\$ 10,692.21	\$12,925.39
Story Tree	\$ 839.39	\$ 6,347.47
Abbattoir Swamp	\$ 7,323.48	\$ 3,063.48
Mosaic Group	\$ 475.30	\$ 618.90
Heritage Food Trail	\$ 2,054.04	\$ 2,895.54
Main account funds available for general purposes	\$ 1,910.96	\$ 1,774.28
Term Deposit Funds	\$ 2,318.00	\$ 2,281.57
Envirogroup funds	\$ 851.92	\$ 851.49
PayPal account	\$ 0.00	\$ -
	<u><u>\$ 5,080.88</u></u>	<u><u>\$ 4,907.34</u></u>
	<u><u>\$ 15,773.09</u></u>	<u><u>\$17,832.73</u></u>

	Abbattoir					
	Mt Molloy Story Tree	Swamp Master Plan	Heritage and Food Trail	Mosaic Group	Total	
2016/2017						
Recei Brought Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Received			\$ 4,504.00	\$ 4,000.00	\$ 8,504.00	
	\$ -	\$ -	\$ 4,504.00	\$ 4,000.00	\$ 8,504.00	
Exper Professional fees	\$ -	\$ -	\$ -	\$ 1,540.00	\$ 1,540.00	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Materials	\$ -	\$ -	\$ -	\$ 1,332.11	\$ 1,332.11	
Events / Catering	\$ -	\$ -	\$ -	\$ 279.46	\$ 279.46	
Misc	\$ -	\$ -	\$ -	\$ 36.38	\$ 36.38	
	\$ -	\$ -	\$ -	\$ 3,187.95	\$ 3,187.95	
Carried Forward	\$ -	\$ -	\$ 4,504.00	\$ 812.05	\$ 5,316.05	
Transfers to assets	\$ -	\$ -	\$ -	\$ -	\$ -	
2017/2018						
Recei Brought Forward	0	0	\$ 4,504.00	\$ 812.05	\$ 5,316.05	
Received	\$ 7,000.00	\$ 3,360.00	\$ -	\$ -	\$ 10,360.00	
	\$ 7,000.00	\$ 3,360.00	\$ 4,504.00	\$ 812.05	\$ 15,676.05	
Exper Professional fees	\$ -	\$ 296.52	\$ 1,325.00	\$ -	\$ 1,621.52	
Services	\$ -	\$ -	\$ -	\$ -	\$ -	
Materials	\$ 652.53	\$ -	\$ -	\$ 193.15	\$ 845.68	
Events / Catering	\$ -	\$ -	\$ 283.46	\$ -	\$ 283.46	
Misc	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 652.53	\$ 296.52	\$ 1,608.46	\$ 193.15	\$ 2,750.66	
Carried Forward	\$ 6,347.47	\$ 3,063.48	\$ 2,895.54	\$ 618.90	\$ 12,925.39	
Transfers to assets	\$ 652.53	\$ -	\$ -	\$ -	\$ 652.53	
2018/ Brought Forward						
Received	\$ 6,347.47	\$ 3,063.48	\$ 2,895.54	\$ 618.90	\$ 12,925.39	
	\$ -	\$ 21,440.00	\$ -	\$ -	\$ 21,440.00	
	\$ 6,347.47	\$ 24,503.48	\$ 2,895.54	\$ 618.90	\$ 34,365.39	
Professional fees	\$ 4,912.08	\$ 8,400.00	\$ 841.50	\$ -	\$ 14,153.58	
Services	\$ 517.00	\$ 8,780.00	\$ -	\$ -	\$ 9,297.00	
Materials	\$ 79.00	\$ -	\$ -	\$ 143.60	\$ 222.60	
Events / Catering	\$ -	\$ -	\$ -	\$ -	\$ -	
Misc	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 5,508.08	\$ 17,180.00	\$ 841.50	\$ 143.60	\$ 23,673.18	
Carried Forward	\$ 839.39	\$ 7,323.48	\$ 2,054.04	\$ 475.30	\$ 10,692.21	
Transfers to assets	\$ -	\$ -	\$ -	\$ -	\$ -	

**JAMARR Treasurer's Report
Annual General Meeting**

Consolidated Grant Income & Expenditure (via Main Account)

Financial statement at 11.4.19 covering 1.2.18 to 31.1.19	2019	2018
Grant balances brought forward at 1.2.18		
Mt Molloy Story Tree	\$ 6,347.47	\$ -
Abbattoir Swamp Master Plan	\$ 3,063.48	\$ -
Heritage and Food Trail	\$ 2,895.54	\$ 4,504.00
Mosaic Group (isolated from general funds)	\$ 618.90	\$ 812.05
Total Grants brought fwd	\$ 12,925.39	\$ 5,316.05
Funds received during the period	\$ 21,440.00	\$10,360.00
Mt Molloy Story Tree	\$ -	\$7,000.00
Abbattoir Swamp Master Plan	\$ 21,440.00	\$3,360.00
Heritage and Food Trail	\$ -	\$ -
Mosaic Group	\$ -	\$ -
Funds expended during the period	\$ 23,673.18	\$ 2,750.66
Mt Molloy Story Tree	\$ 5,508.08	\$ 652.53
Abbattoir Swamp Master Plan	\$ 17,180.00	\$ 296.52
Heritage and Food Trail	\$ 841.50	\$1,608.46
Mosaic Group	\$ 143.60	\$ 193.15
Closing grant balances at 31.1.19		
Mt Molloy Story Tree	\$ 839.39	\$ 6,347.47
Abbattoir Swamp Master Plan	\$ 7,323.48	\$ 3,063.48
Heritage and Food Trail	\$ 2,054.04	\$ 2,895.54
Mosaic Project (RADF)	\$ 475.30	\$ 618.90
Total Funds	\$ 10,692.21	\$12,925.39

The above grants were expended in accordance with the grant documentation.
Closing grant balances are carried forward for expenditure in the new financial year on those specific projects.

**JAMARR Treasurer's Report
Annual General Meeting**

Main Account Income and Expenditure Report

	2019	2018
Financial statement at 11.4.19 covering 1.2.18 to 31.1.19		
Opening cash balances at 1.2.18		
Main account	\$ 14,699.67	\$ 7,141.93
Total Funds	<u>\$ 14,699.67</u>	<u>\$ 7,141.93</u>
Funds received during the period	\$ 23,800.00	\$10,765.00
Membership Fees	\$ 60.00	\$ 105.00
Transfers in	\$ -	\$ -
Grants	\$ 21,440.00	\$10,360.00
Mareeba Shire Donations	\$ 2,000.00	\$ 300.00
Donations	\$ 300.00	\$ -
Interest earned	\$ -	\$ -
Funds expended during the period	\$ 25,896.50	\$ 3,207.26
Services / Maintenance	\$ 691.50	\$ 231.00
Membership Fees	\$ -	\$ 11.00
Events / Catering	\$ 1,527.00	\$ 124.85
Transfers out	\$ 8.40	\$ -
Bank fees	\$ -	\$ -
Professional fees	\$ 107.00	\$ -
Miscellaneous	\$ -	\$ 89.75
Donations	\$ -	\$ -
Grants Expended	\$ 23,562.60	\$ 2,750.66
This years result	-\$ 2,096.50	\$ 7,557.74
Closing cash balances at 31 January, 2019		
Main account	\$ 12,603.17	\$14,699.67
Total Funds	<u>\$ 12,603.17</u>	<u>\$14,699.67</u>
Grants balances	\$ 10,692.21	\$12,925.39
Story Tree	\$ 839.39	\$ 6,347.47
Abbattoir Swamp	\$ 7,323.48	\$ 3,063.48
Mosaic Workshop	\$ 475.30	\$ 618.90
Heritage Food Trail	\$ 2,054.04	\$ 2,895.54
Main account funds available for general purposes	<u>\$ 1,910.96</u>	<u>\$ 1,774.28</u>

**JAMARR Treasurer's Report
Annual General Meeting**

Term Deposit Income and Expenditure Report

	2019	2018
Financial statement at 11.4.19 covering 1.2.18 to 31.1.19		
Opening cash balances at 1 February 2018		
Term deposit	\$ 2,281.57	\$ 2,251.79
Total Funds	<u>\$ 2,281.57</u>	<u>\$ 2,251.79</u>
Funds received during the period		
	\$ 36.43	\$ 29.78
Membership Fees	\$ -	\$ -
Transfers in	\$ -	\$ -
Grants	\$ -	\$ -
Mareeba Shire Donations	\$ -	\$ -
Donations	\$ -	\$ -
Interest earned	\$ 36.43	\$ 29.78
Funds expended during the period		
	\$ -	\$ -
Services / Maintenance	\$ -	\$ -
Membership Fees	\$ -	\$ -
Events / Catering	\$ -	\$ -
Transfers out	\$ -	\$ -
Bank fees	\$ -	\$ -
Professional fees	\$ -	\$ -
Miscellaneous	\$ -	\$ -
Grants	\$ -	\$ -
This years result	\$ 36.43	\$ 29.78
Closing cash balances at 31 January, 2019		
Term deposit	\$ 2,318.00	\$ 2,281.57
Total Funds	<u>\$ 2,318.00</u>	<u>\$ 2,281.57</u>

**JAMARR Treasurer's Report
Annual General Meeting**

Envirogroup Income and Expenditure Report

	2019	2018
Financial statement at 11.4.19 covering 1.2.18 to 31.1.19		
Opening cash balances at 1.2.18		
Envirogroup	\$ 851.49	\$ 851.27
Total Funds	<u>\$ 851.49</u>	<u>\$ 851.27</u>
Funds received during the period		
	\$ 0.43	\$ 0.22
Membership Fees	\$ -	\$ -
Transfers in	\$ -	\$ -
Grants	\$ -	\$ -
Mareeba Shire Donations	\$ -	\$ -
Donations	\$ -	\$ -
Interest earned	\$ 0.43	\$ 0.22
Funds expended during the period		
	\$ -	\$ -
Services / Maintenance	\$ -	\$ -
Membership Fees	\$ -	\$ -
Events / Catering	\$ -	\$ -
Transfers out	\$ -	\$ -
Bank fees	\$ -	\$ -
Professional fees	\$ -	\$ -
Miscellaneous	\$ -	\$ -
Donations	\$ -	\$ -
Grants	\$ -	\$ -
This years result	\$ 0.43	\$ 0.22
Closing cash balances at 31.1.19		
Envirogroup	\$ 851.92	\$ 851.49
Total Funds	<u>\$ 851.92</u>	<u>\$ 851.49</u>