

FRIENDS OF GRASSLANDS INC. INCOME & EXPENDITURE 2024
Consolidated General & Publication Accounts

	2024		2023	
INCOME				
Membership		5,490.00		5,440.00
Sales				
Publications		4,514.00		(95.62)
Woodland				
Grassland		2,502.86	7,016.86	1,235.00
1,139.38				
Sales of other pubs		115.00		-
Costs of WF and GF		-	(4,928.00)	(6,934.62)
Post/Handling charges-Pubs		37.23		108.50
Cost of storage		-	152.23	-
				(6,826.12)
Other income				
Donations for Gift Fund		40.00		-
Sales, services & other income		80.00	120.00	3,282.44
				3,282.44
Grants				
NCA		6,000.00		6,000.00
ACT Gov YGDR		-		-
ACT Gov HC		-		-
ACT Gov BGP		28,887.00	34,887.00	29,185.00
				35,185.00
TOTAL INCOME			42,738.09	38,220.70
EXPENDITURE				
From Current Grant Funds				
NCA				
Contractor exp		-		2,408.97
Gen exp - J. Pittock		-		-
FOG Admin costs		-		300.00
				2,708.97
Blue Gum Point				
Contractor Exp		26,706.68		8,516.64
FOG Admin		-		2,057.00
Total grant expenditure		26,706.68		10,573.64
Administration				
Storage- Lock-up		1,080.00		-
Insurance		655.00		1,320.00
PO Box rental		130.50		605.00
DropBox fee		190.21		114.50
Audit		150.00		
Other		-	2205.71	-
				2,039.50
On-ground exp				
On-ground Cons & R&M		-		-
Other expenses				
Supported projects		-		3,000.00
Support/member other organisati		2,204.00		290.00
Printing		410.89		1,207.75
Costs of meetings/workshops		657.06		35.51
Travel - general		-		-
Purchase of consumables		-		90.00
Postage newsletter & pubs		111.28		493.34
Admin fees NCA		48.00		-
Other cash expenditure		129.80	3,561.03	212.00
				5,328.60
TOTAL EXPENDITURE			32,473.42	20,650.71
Net Income/(Expense)			10,264.67	17,569.99