

UMCN Treasurer's Report 11 August 2021

Commentary

The majority of expenditure in the past quarter has been for running the second UMCN mini-forum. There has been some investment in videography to create a forum promotional video and general promotional content for use on social media to raise the profile of UMCN. There has been the usual expenditure for executive officer payments.

Projected expenditure for the next quarter includes venue hire, catering etc. for our next forum in September 2021. Projected income includes \$44,000 funding from our funding body, ACT and Region Catchment Management Coordination Group.

UMCN received \$1,025 in membership fees in the last quarter as detailed below.

4 May 2021 to 9 August 2021

Opening balance 4 May 2021	\$ 42,334.50
Current balance 9 August 2021	\$ 29,414.03
Total expenditure 4 May 2021 to 9 August 2021	\$ 14,927.47
Total income 4 May 2021 to 9 August 2021	\$ 2,007.00

Detailed Statement

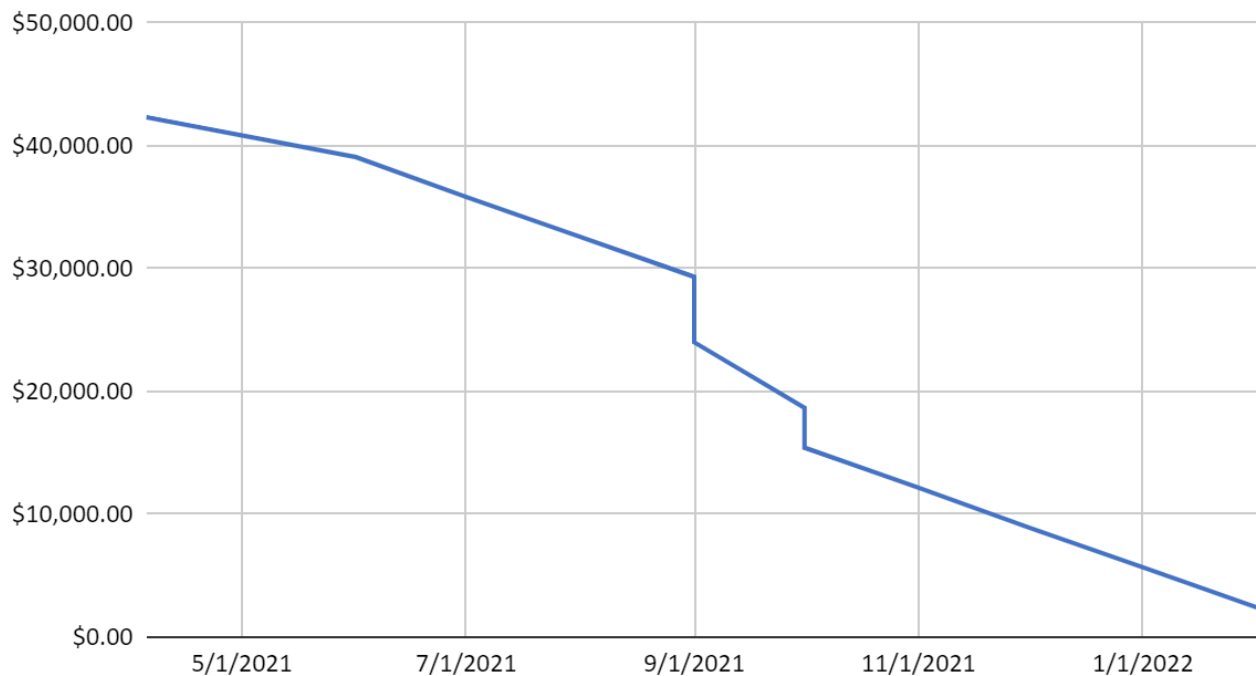
Date	Item	Cost (outgoing)	GST (on outgoing)	Income (inputs)	GST (on inputs)	Balance
04.05.21	Opening Balance					\$42,334.50
17.05.21	Venue and Catering (Mini-Forum)	\$350.00	\$31.82			
19.05.21	Tea and Coffee Supplies (Meeting)	\$43.56	\$3.96			
1.06.21	Executive Officer Pay (CS)	\$2,000.00	\$0.00			
2.06.21	Executive Officer Pay (CS)	\$1,250.00	\$0.00			
2.06.21	Speaker Accommodation (Mini-Forum)	\$482.00	\$43.82			
3.06.21	Plant Souvenirs (Mini-Forum)	\$250.20	\$22.75			
3.06.21	Membership (Fiona Dyer)			\$50.00	\$4.55	
4.06.21	Membership (GCG)			\$25.00	\$2.27	
10.06.21	Membership (ACT Landcare)			\$25.00	\$2.27	
11.06.21	Membership (Alluvium)			\$125.00	\$11.36	
15.06.21	Mini-forum promo video (Instant Andy)	\$690.80	\$62.80			
15.06.21	UMCN brand story (Instant Andy)	\$603.90	\$54.90			
15.06.21	Membership (SACTCG)			\$25.00	\$2.27	
16.06.21	Membership (GCT)			\$25.00	\$2.27	
18.06.21	Membership (Snowy- Monaro)			\$125.00	\$11.36	
18.06.21	Venue and Catering (Mini-Forum)	\$935.00	\$85.00			
18.06.21	Donation, Soils For Life (Mini-Forum)	\$200.00	\$0.00			
18.06.21	Membership (Greening Oz)			\$25.00	\$2.27	
24.06.21	Fee, Soils For Life (Mini-Forum)	\$660.00	\$70.00			
24.06.21	Printing (Mini-Forum)	\$127.01	\$11.55			
29.06.21	Executive Officer Pay (CS)	\$2,000.00	\$0.00			
30.06.21	Executive Officer Pay (CS)	\$1,250.00	\$0.00			
30.06.21	Executive Officer Pay (CS, Mini-Forum)	\$700.00	\$0.00			
7.07.21	Membership (RLA)			\$25.00	\$2.27	
13.07.21	Membership (MCG)			\$25.00	\$2.27	
15.07.21	Membership (YVC)			\$125.00	\$11.36	
15.07.21	Membership (QPRC)			\$125.00	\$11.36	

16.07.21	Membership to Conservation Council	\$75.00	\$6.82			
17.07.21	Membership (YAN)			\$25.00	\$2.27	
19.07.21	Membership (Icon Water)			\$125.00	\$11.36	
20.07.21	Membership (ACT NRM)			\$125.00	\$11.36	
20.07.21	Membership (Wandiyali)			\$25.00	\$2.27	
26.07.21	BAS Refund (ATO)			\$982.00	\$0.00	
2.08.21	Executive Officer Pay (CS)	\$2,000.00	\$0.00			
3.08.21	Executive Officer Pay (CS)	\$1,250.00	\$0.00			
6.08.21	Plant Souvenirs (Meeting)	\$60.00	\$0.00			
	Totals	\$14,927.47	\$393.42	\$2,007.00	\$93.14	
9.08.21	Closing Balance					\$29,414.03

Forecast Expenditure

Projected expenditure has been used to forecast cash holdings for UMCN until early 2022, meet our operating costs, as well as hold our remaining mini-forums.

UMCN Cash Projection



Upcoming Issues

I would like to advise the UMCN membership that I will not be able to continue in the role of Treasurer in 2022 and I am seeking someone to train in the role over the coming months. If anyone is interested in the role in the future, please let me know. It is not onerous; book keeping and taxation matters are handled by the executive officer (provided that we can secure on-going funding for an executive officer).

Fiona Dyer
UMCN Treasurer 2021
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