

FRIENDS OF GRASSLANDS INC INCOME & EXPENDITURE 2021
Consolidated General & Publication Accounts

	2021		2020	
INCOME				
Membership		5,200		5,560
Sales				
Publication Woodland		4,365		7,600
Grassland		3,024	7,389	4,756
Other				
Sales of other pubs		44		18
Costs of other publications sold		(2,060)		(4,460)
Handling charges		(716)	(2,732)	-
Other income				
Donations Public Fund		-		(50)
Exp Suspense A/c		(152)	(152)	
Grants				
NCA		6,000		6,000
ACT Govt-Hall Cemetery		-		2,800
ACT Gov-Blue Gum Point		27,375	33,375	20,856
				29,656
TOTAL INCOME		<u>43,080</u>		<u>43,080</u>
EXPENDITURE				
From Current Grant Funds				
NCA Contractors		9,854		1,331
Misc exp		1,770		78
Admin fee 2018-19		-	11,624	300
				1,709
Blue Gum Pt Contractors		19,925		-
Admin Fee		1,896	21,821	-
				-
ACT Franklir Admin Fee			200	-
ACT Hall Cer Contractors		-		1,766
Other		123	123	436
				2,202
Administration				
Storage- Lock-up		972		972
Insurance		430		430
PO Box rental		102		100
Other - room hire		200	1,704	200
				1,702
On-ground expenses				
Cons & R& M		-38.95		(520)
Other				
Supported projects		-		2,150
Support/membership other orgs		440		190
Printing		1,093		760
Working bee & workshop costs		187		-
Consumables		-		328
Postage, delivery etc		636		275
Expenses - general		(1,846)		(52)
Total other expenses		511		3,651
TOTAL EXPENDITURE		<u>35,944</u>		<u>8,744</u>
NET INCOME/(EXPENSES)		<u><u>7,136</u></u>		<u><u>34,336</u></u>