

Treasurer's Report to Committee on Annual Accounts 31 December 2022

General Account

There has been a considerable reduction in unspent grant money over the past year. At 31 December 21 the unspent grants were \$29,570, and at 31 December 2022 this figure was reduced to \$8,934. This illustrates the amount of money that has been spent on weed spraying and other weed removal this year.

This is also reflected in the reduction of the balance of the General Account from \$80,469 to \$67,577, as the funds allocated to us by the various government bodies for work on their lands is spent. Since the end of 2022 we have received another \$6,000 from the National Capital Authority.

We have been unable to account for some Woodland Flora (\$387) and Grassland Flora books (\$50). This may be able to be resolved in the future.

Public fund

The Public Fund received \$18,210 in donations this year and \$9,837 was spent on FOG projects. The balance of funds carried forward for 2023 projects is \$8,637.

Janet Russell, Treasurer
Friends of Grasslands Inc

10 February 2023