

Treasurer's Report 2012
Stephen Horn

The summary of this report was included in the *News of Friends of Grasslands* for July-August 2013, p. 11.

FOG Profit and Loss - General Account

	2012	2011
Income		
Membership	2775.00	4505.00
Donations	2060.00	770.00
Income from projects	3909.39	1706.60
Income from merchandise	710.00	27.64
Other income	475.00	366.00
Interest income	867.61	730.02
Total income	10,797.00	8,105.26
Expenditure		
Newsletter and postage	1784.80	2229.50
Administration	744.00	908.48
Membership of groups	149.00	414.00
Storage	567.00	566.00
Use of consumables and assets	2,413.92	
Workshops & catering	696.75	
Miscellaneous	1293.00	
Depreciation of assets	302.60	255.60
Total expenditure	7,951.07	4,868.26
Surplus/deficit	\$2,845.93	\$3,237.0

FOG Balance Sheet 2012

	2012	2011
Assets		
Bank deposits		
General Account	9,968.11	9,907.87
Fixed Term	13,471.88	23,439.99
		12,761.10
Petty cash	0.00	50.00
Accounts receivable	1,278.25	0.00
Merchandise stocks	790.03	1180.64
Equipment	934.20	766.80
Total assets	26,442.47	24,666.41
Liabilities		
Grant funds carried forward	1883.99	2894.67
Liabilities to Publication Fund	2517.00	1210.00
Other	209.50	0.00
Total liabilities	4,610.49	4,103.67
Members funds		
Opening balance	20,561.74	17324.74
Plus surplus for year	2,845.93	3,237.00
Closing balance	\$23,407.69	\$20,561.74

Publication Account Year ended 31 Dec 2012

	2012	2011
Profit and Loss		
Profit on Books sold	6182.93	4115.57
Interest Received	2203.92	2238.36
Total Income	8386.85	6353.93
Total Expenditure	2023.40	0.00
Nett	6363.45	6353.93

Balance Sheet at year end

Assets	70290.40	62693.99
Liabilities	54350.25	53427.00
Accumulated Surplus	15940.15	9266.99

FOG Grants 2012

Funds carried over from 2011	2894.67
New Grants	34220.00
Expenditure	31321.29
Income from projects (admin expense, transfer to FOG general)	3909.39
Grants at 31 Dec 2012: carry over to 2013	1,883.99