

TREASURER’S REPORT – Yarra Valley Bee Group 2019 - 2020

**BANK BALANCE Bendigo Bank**

*1/07/2019*                              \$ 6,999.04

*30/06/2020*                             \$ 7,974.14

**SUMMARY ACTIVITIES**

*Total income*                            \$ 10,573.50

*Total Expenses*                         \$ 9,598.40

*Net Profit/loss*                            \$ 975.10

## TREASURER'S REPORT – Yarra Valley Bee Group 2019-2020

Opening Balance July 2019	\$6,999.04
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### INCOME

1	Membership	\$	3,275.00
2	Honey Sales	\$	2,924.00
3	Grants	\$	3,000.00
4	Rattle Jar	\$	580.50
4a	Swarms	\$	790.00
5	Book sales	\$	4.00
6	Training Income-Queen rearing	\$	-
7	Project Income	\$	-
	<b>Total income</b>		<b>\$ 10,573.50</b>

### EXPENSES

10	Books purchased for Library	\$	-
11	Equipment / Purchases	\$	4,149.00
12	Building hire	\$	429.96
12a	Meeting cost	\$	280.95
13	Marketing	\$	11.28
14	Volunteer Travel & Training	\$	-
15	Committee	\$	-
16	Bank fee membership	\$	122.71
16a	Bank fee sales	\$	17.04
16b	Insurance	\$	59.20
16c	Stationary	\$	239.17
16d	other fees	\$	468.00
17	Project Costs	\$	-
18	Speaker Costs	\$	200.00
19	Honey	\$	2,314.00
19a	Honey Sales Expenses	\$	1,307.09
	<b>Total Expenses</b>		<b>\$ 9,598.40</b>

Closing Balance	\$7,974.14
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