

# PATERSON ALLYN GARDEN CLUB INC

## APRIL AGM

### Treasurer's Report 1 January to 31 December 2021

**Balance of Operating Account as at 1 January 2021: \$4,107.66**

#### Income

- \$1720 - 86 memberships 2021 @ \$20
- \$158.05 morning tea donations
- \$657.90 plant and card sales
- \$200 donations
- \$1150 Xmas giving tree 2020
- \$1125 Xmas giving tree 2021
  
- **Total: \$5,010.95**

#### Expenditure

Garden Clubs of Australia	\$55.00
Zoom subscription	\$115.45
Website costs	\$84
Xmas 2021 catering	\$636
Miscellaneous	\$299.42
Donation to Palliative Care	\$2,500.00
<b>Total:</b>	<b>\$3,689.87</b>

#### Community Support

\$2,500 was raised towards a portable oxygen unit for Dungog Shire Palliative care and a commitment given to raise a further \$2,500, making a total of \$5,000. We are on the way to raising the further \$2,500 with the Xmas 2021 giving tree, plant sales and other donations.

**Closing balance as at 31 December 2021: \$5,428.74**

#### Term Deposit for the Gresford Arboretum

The balance as at 1 January 2021 of \$14,907.47 was increased during the year by 2 interest payments of \$43.17 (March) and \$25.07 (August) respectively, resulting in a **balance of \$14,975.71**.

PAGG's financial position is sound. Due to the restrictions imposed by Covid, there was little financial activity during the year.

Lisa Connors, Treasurer

April 2022