BUSINESS ARISING FROM CORRESPONDENCE.
Nil

TREASURER'S REPORT.

Treasurer's report
Myall Koala and Environment Group
20 August 2024

This report covers the 1st quarter from April – June and the 2nd quarter from July to 20 August

Operating Account

Income:	Membership fees	620	
	Donations	1015	
	Autumn raffle	702 [+215 from Jan–March = 917 gross]	
	CPP cheque	989	
	Total income	**$3326**	
Expenses:	P S EcoNetwork M'ship	25	
	RS printer ink	137	
	Annual Insurance pre'm	622	
	Myall Fair stall charge	25	
	Folding table	49	
	Total Expenses	**$858**	
Operating Account balance			**17 086.32**
Term Savings Account balance			20 461.00
Nett position 20 August			~~37 547.32~~

MOVED Rob Hughes that that the Treasurer's reports be accepted.
SECONDED Marilyn Mercer
CARRIED.

~~**PRESIDENT'S REPORT.**~~
~~No~~

~~**HAWKS NEST HABITAT WALK UPDATE**~~
~~Glen Henry asked if he could proceed with the manufacture of the 2 large signs. I (Rob H) advised him that as far as I knew we had yet to receive council final approval and would discuss~~