

LUCI – Treasurer’s Report FY 2022

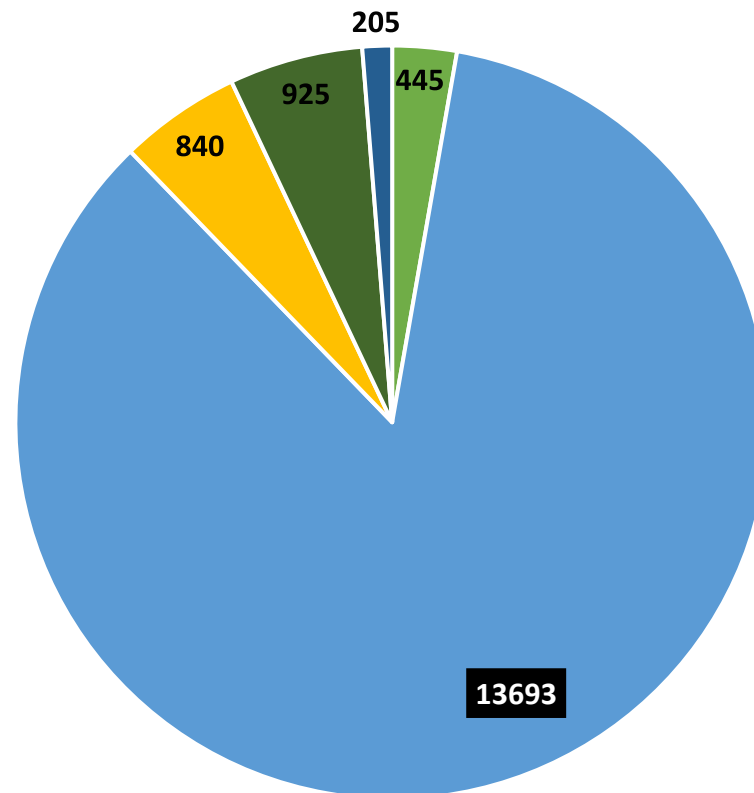
LUCI - FY 2022



LUCI Financial Year	1 Nov 2021 – 31 Oct 2022
<p>Statements audited 25/11/2022 :</p> <ul style="list-style-type: none">• Profit and Loss• Balance Sheet	<p>Auditor :</p> <p>Wards Tax and Accounting, Rosewood</p>
<p>Accounting Method</p>	<ul style="list-style-type: none">• Cash Accounting• Grants : AASB 1058 Income for NFP (ie Grant funds declared in financial year spent)

LUCI Income FY 2022

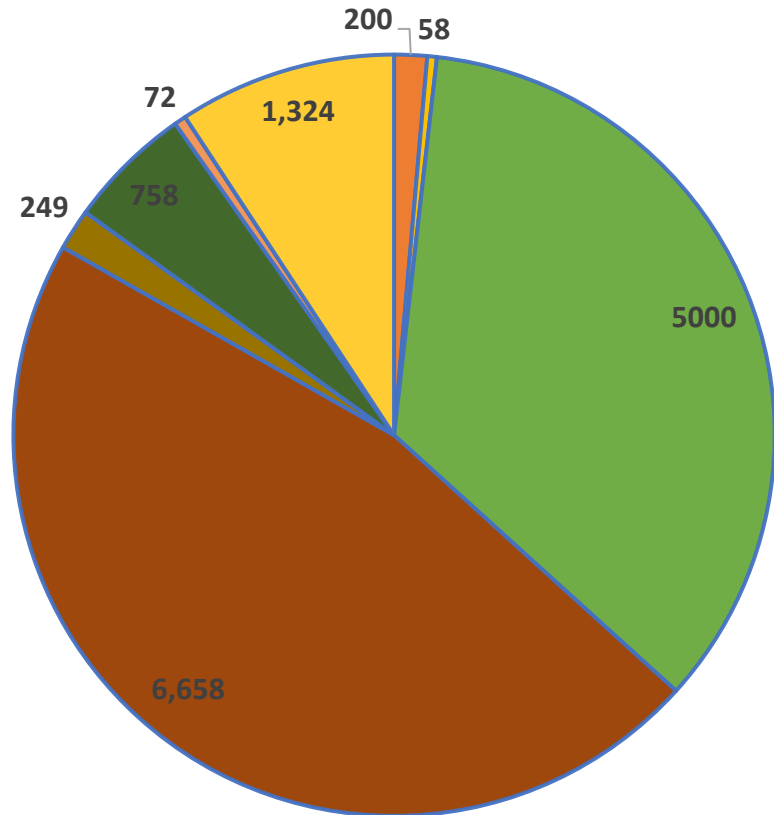
LUCI Income FY 2022



- Donations
- Grants
- Membership Fees
- Sales - Publications
- Sundry

LUCI Expenses FY 2022

LUCI Expenses FY 2022



- AGM Costs
- OFT Return
- Contractors
- Equipment & Supplies
- IT, Software, Printing
- Publications
- Website
- Workshops

Grants and Contracts Received FY 2022

LVRC CEG Grants	
Bird Survey Project	1,440.00
Native Grasses Project	1,508.48
Gorman's Gap Weed Project	2,721.45
State Government Grant	
Dwyers Scrub Project	12,057.00
Great Eastern Ranges (Contract)	
Flood Survey App	20,000.00
Total Received	\$37,726.93

LUCI Cash Position @ 31/10/2022

Balance Sheet	
Assets	
Cash at bank	28,023.64
Cashbox Float	120.00
Total Assets	28,143.64
Liabilities	
Unspent Grant Funds	24,033.52
Net Assets	\$4,110.12