## FOGIC Treasurer’s Report

## AGM 1st Sep 2025

## Kelsie Fractal – Treasure

It’s been a quiet year for income and expenses. This financial year we had two invoices to tidy up for PACP, leaving $4066 in the account for PACP. We took in $180 in membership and 36c in interest and paid $102.9 in incorporation fees, leaving the balance for the group at $668

The Huon Valley Council funded our Landcare fees and hence our insurance

We will soon pay incorporation again.

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| Balance as of July 1st 2024 | **5600.4** |  |
| income | 180.36 |  |
| admin expenses | -102.9 |  |
| PACP expenses | -942.9 |  |
| **Bank Balance at year end** | **4735** |  |
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| **Total balance for FOGIC (non-grant)** | **668** |  |
|  |  |  |
| **Total balance for PACP** | **4066.8** |  |

