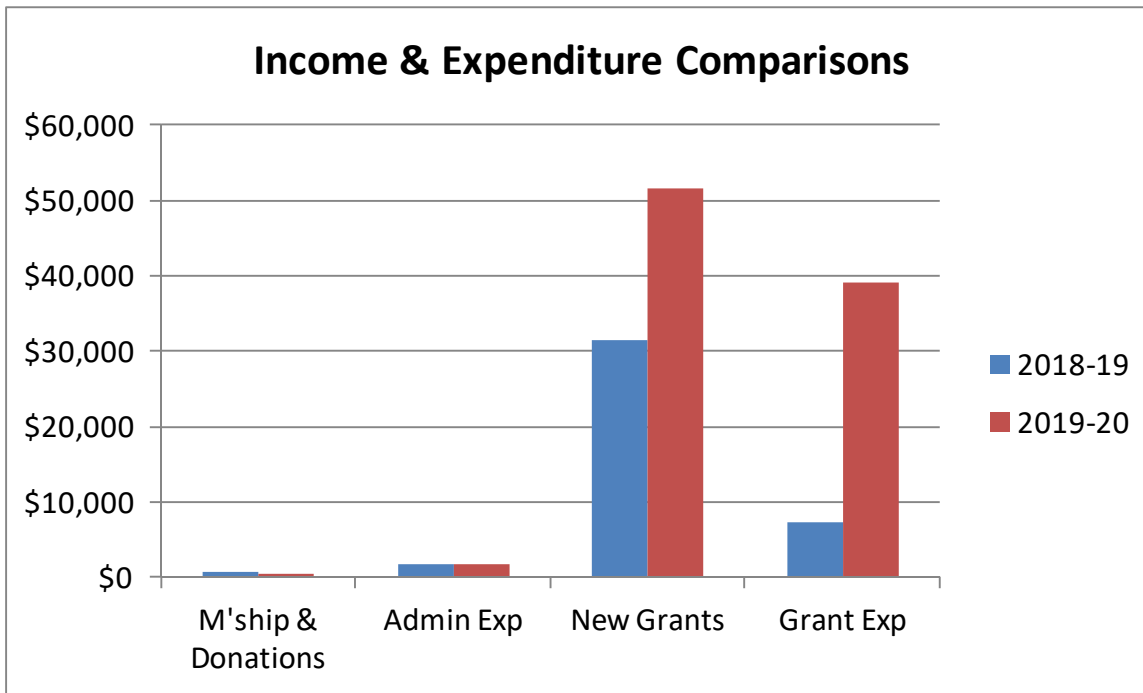




Treasurer's Report June 2019 – May 2020

The credit balance in the Association's account at 31st May 2019 was \$40,491.79 of which \$2,918.26 are monies which belong to MEA, \$1,774.55 belonging to Tanti Creek Friends and the remainder of \$35,798.98 being unspent grant funds (refer attached Statement of Income and Expenditure). Balances for the separate Accounts of the Association are also presented in the attachment.

Successful grants of \$51,481.70 were substantially higher than the \$31,408.80 achieved in 2018/19 (refer chart below). Congratulations to everyone involved in the preparation of the grant applications. This is reflected in the grant expenditure for 2019/20 which is more than five times higher than 2018/19.



Administration expenses were slightly lower than last year. Membership and donation income fell to \$483 this year compared to \$840 in 2018/19, mainly due to a drop in donations. Fund raising will be required if MEA becomes involved in any major environmental campaigns in the future.

Regarding MEA's 2020/21 work program I am very pleased to announce that another \$52,202 of grant funding has been secured since end May 2020. These are two grants totaling \$23,364 for Friends of the Beleura Cliff Path and a grant of \$28,808 for Friends of Mills Beach.

Please note that the Association has not used the services of an Auditor for a number of years. If the Association requires an Auditor for the coming year it is recommended that Super Audit Services be appointed.

A handwritten signature in black ink, appearing to read 'Marty Lenard', with a horizontal line above it.

Marty Lenard
Treasurer
17/09/2020

Mornington Environment Association Inc					
Statement of Income & Expenditure 1/6/2019- 31/5/2020					
INCOME		\$	EXPENDITURE		\$
Bank Bal B/Fwd 1/6/2019		37,957.91	Computer Services		419.34
Bank Interest	11.02		Admin, Stationery, Printing		477.93
Memberships	373.00		Consumer Affairs (Incorp. Body Fees)		117.00
Donations	110.00	494.02	Room Hire		180.00
GRANTS:			Insurance		460.00
DELWP PPBF Mills Beach	42,062.00		Memberships & Sundry		110.00
PPWCMA Beleura Cliff Path	5,566.00		Naturelinks (GRANTS):		
Melbourne Water TCF Grant CG358	865.70		2018 DELWP		8,446.14
MPSC Biodiversity Strattons Lane	2,988.00	51,481.70	Melbourne Water TCF Grant CG056		4,288.23
			Melbourne Water TCF Grant CG156		4,823.50
			PPWCMA BCP		1,819.24
			DELWP Mills Beach		27,161.56
			Commonwealth Volunteers 2016		1,138.90
					47,677.57
			Bank Bal C/Fwd 31/5/2020		40,491.79
Check		89,933.63	Check		89,933.63
PROFIT & LOSS		\$	ACCOUNT BALANCES		\$
Income	51,975.72		MEA General		2,918.26
Expenditure	49,441.84		TCF General		1,774.55
Deficit	-2,533.88		Commonwealth 4-37M96DM (Cameras)		1,668.10
			PPBF (Red Bluff)		2,166.68
			Melb Water CG156PG TCF		9,463.30
			DELWP PPBF (FoMB)		14,900.44
			PPWCMA (FoBCP)		3,746.76
			Melb Water CG358 GSG TCF		865.70
			MPSC Biodiversity Strattons Lane TCF		2,988.00
					40,491.79
NOTE					
List of abbreviations:					
MEA - Mornington Environment Association Inc					
TCF - Tanti Creek Friends					
FoMB - Friends of Mills Beach					
FoFB - Friends of Fishermans Beach					
FoBCP - Friends of Beleura Cliff Path					
FoMRR - Friends of Mornington Railway Reserve					
NL - Naturelinks Landscape Management Pty Ltd (Shire's Bushland Management Contractor)					
DELWP - Department of Environment, Land, Water and Planning					
PPWCMA - Port Phillip & Westernport Catchment Management Authority					
PPBF - Port Phillip Bay Fund (DELWP)					
DELWPAP - DELWP Accounts Payable(?)					