

# SLOG Treasurer Report 2023/24

31/07/24

# Income

- Turnover down from £9507 to £7559, all from reduced rootstock orders through SLOG
- Apple pressing donations down from £1146 to £874 but back to normal range
- Membership steady at from £2790 down from £2840
  - Please pay by BACS/Standing order
- Tree and rootstock up again from £4985 to £5296
  - Paul and Kirsten calendar year tree sales steady at £1029 from £1015 last year
  - Total Tree sales £1815 (Kirsten+Paul and SLOG trees) up from £1005 last year after last years extra rootstock investment
  - Rootstock is down to £2564 from £4291

# Expenditure

- Tree/Rootstock expenditure down from £4697 to £2564
  - Kirsten/Paul and Andy pretty much sold out!
  - Investing again in future tree sales
  - Need to track this as we do not keep an inventory of stock
- No DNA invoice came in this calendar year
- Equipment costs were minimal this year, purchased a new ladders for £335

# Balance Sheet

- Net gain of £3825, over calendar year
  - Surplus as no DNA invoice in calendar year
  - Extra surplus generated from big increase in tree sales
  - Biggest risks are:
    - Apple press equipment failure during pressing season
    - Overreaching on number of DNA tests
    - Non-payment for members rootstock received from Matthews
- At the end of the year there is £24626 in the bank up from £20745