

Sustainable Living Armidale Incorporated
Financial Statement for Period Ending 30th June, 2016

	2012/2013	2013/2014	2014/2015	2015/2016
Income				
Membership Subscriptions	700.00	440.00	510.00	530.00
Forum Donations	335.80	326.80	266.60	267.65
Interest & NECM Community Partnership	998.02	1,549.09	1,523.32	2,456.20
House Tour Sponsorship & Sales	1,825.00		1,910.00	
ALF Community Garden				
Donations & Produce Sales	100.00	1,424.00	600.00	1,900.00
Fundraiser	750.00	1,900.00	2,600.00	
ALF Home Grown Garden Tour	616.00	1,185.00	725.00	
ALF Sponsorship & Sales	50.00	350.00	300.00	
ALF Soils Workshop		150.00		
Road to Paris Fundraising				4,643.30
ADC Community Assistance Grant				425.00
Environmental Trust Grant	7,360.00			
Interagency Training Grant	600.00	900.00		
RMS Grant - Bike Week	2,525.00	3,000.00	3,398.10	2,242.60
Bike Week Donations		200.00		
Black Gully Festival				489.60
AACSG Income	1,302.65	1,303.80	1,184.70	621.55
Sponsorship (logo design, conference)		75.00		
Total Income	17,162.47	12,803.69	13,017.72	13,575.90
Expenses				
Fair Trade Registrations (Donated 2014)	89.00	52.00		53.00
Insurance Policy Cost	780.00	400.00	400.00	400.00
IT Expenses/Printing etc.	158.89	235.40	218.00	169.90
Marketing/Advertising			369.00	88.00
Environmental Trust Grant	7,314.37	5,606.63		
Interagency Expenses		1,500.00		
RMS Grant & Donations Expense - Bike Week	2,525.00	3,137.00	3,398.10	2,183.18
Black Gully Expenses				271.59
House Tour	931.70		509.00	
AACSG	1,469.65	1,309.17	1,026.56	
Membership Subscriptions	288.00	188.00	220.00	100.00
Forum Expenses /Travel/Conferences	52.78	75.00	150.00	90.00
Sponsorships/Donations	585.00	750.00	1,000.00	650.00
ALF Home Grown Garden Tour			131.48	
Wind Farm Feasibility Study				
SLEX & Autumn Festival				
Road to Paris Expenses				4,870.10
Banners, Equipment etc.				396.00
Credit Union Fee's	13.25	12.50		
Total Expenses	14,207.64	13,265.70	7,422.14	9,271.77

Net Surplus/(Deficit)	2,954.83	-	462.01	5,595.58	4,304.13
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Balance Sheet for Period Ending 30th June, 2016

Opening Balance as at 1st July	15,768.64	20,324.97	20,612.49	25,458.54	
Surplus/(Deficit) for Current Year	2,954.83	-	462.01	5,595.58	4,304.13
Sundry Debtors		749.53	-	749.53	
Sundry Creditors					
Prepayments					
Creditor Taken Up	1,201.50				
Prepayment Taken Up	400.00				
Closing Reconciled Balance as at EOP	20,324.97	20,612.49	25,458.54	29,762.67	

Balances Held in Following Accounts

NECM SLA 707849S1				223.70
NECM SLA 707849S30				18,530.98
NECM Community Garden S1				11,007.99
Total Account Balances				29,762.67