

**Sustainable Living Armidale Incorporated**  
**YTD Financial Statement for Period Ending 30th June 2018**

	2015/2016	2016/2017	2017/2018
<b>Income</b>			
Membership Subscriptions	530.00	360.00	415.00
Forum Donations	267.65	245.15	191.55
Interest & NECM Community Partnership	2,456.20	1,543.39	1287.06
House Tour Sponsorship & Sales		2,153.00	243.02
ALF Community Garden			
Donations & Produce Sales	1,900.00	3,193.53	3037.66
Fundraiser			
ALF Home Grown Garden Tour		775.00	
ALF Sponsorship & Sales			316.00
Boomerang Bags			
Donations			160.45
Council Grant/Sponsorships			800.00
Road to Paris Fundraising	4,643.30		
ADC Community Assistance Grant	425.00		
RMS Grant - Bike Week	2,242.60	3,090.40	2572.04
ADC Bike Week Grant		250.00	
Bike Week Donations			
Black Gully Festival	489.60	260.00	
AACSG Income	621.55	300.00	817.10
Donations			500.00
<b>Total Income</b>	<b>13,575.90</b>	<b>12,170.47</b>	<b>10339.88</b>
<b>Expenses</b>			
Fair Trade Registrations	53.00	54.00	45.00
Insurance Policy Cost	400.00	410.00	430.00
IT Expenses/Printing etc.	169.90	404.90	134.90
Marketing/Advertising	88.00	199.05	
RMS Grant & Donations Expense - Bike Week	2,183.18	2,869.45	2572.04
Black Gully Expenses	271.59	935.00	880.00
House Tour		220.00	
AACSG		165.00	886.00
Boomerang Bags			799.00
Membership Subscriptions	100.00	165.00	165.00
Forum Expenses /Travel/Conferences	90.00	1,083.50	67.50
Sponsorships/Donations	650.00	1,584.00	850.00
ALF Home Grown Garden Tour			
Road to Paris Expenses	4,870.10		
Banners, Equipment etc.	396.00	385.00	287.00
Paypal Commission		2.04	3.36
Stationery		148.50	
<b>Total Expenses</b>	<b>9,271.77</b>	<b>8,625.44</b>	<b>7,119.80</b>

<b>Net Surplus/(Deficit)</b>	<b>4,304.13</b>	<b>3,545.03</b>	<b>3,220.08</b>
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### **Balance Sheet for Period Ending 30th June, 2018**

<b>Opening Balance as at 1st July</b>	<b>25,458.54</b>	<b>29,762.67</b>	<b>33307.70</b>
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<b>Surplus/(Deficit) for Current Year</b>	<b>4,304.13</b>	<b>3,545.03</b>	<b>3220.08</b>
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Sundry Debtors

Sundry Creditors

Prepayments

Creditor Taken Up

Prepayment Taken Up

<b>Closing Reconciled Balance as at EOP</b>	<b>29,762.67</b>	<b>33,307.70</b>	<b>36,527.78</b>
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#### **Balances Held in Following Accounts**

NECM SLA 707849S1	223.70	2,594.02	2422.63
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NECM SLA 707849S30	18,530.98	16,912.16	17690.97
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NECM Community Garden S1	11,007.99	13,801.52	16414.18
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<b>Total Account Balances</b>	<b>29,762.67</b>	<b>33,307.70</b>	<b>36,527.78</b>
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