

Sustainable Living Armidale Incorporated
Financial Statement for Period Ending 30th June, 2014

	2010/2011	2011/2012	2012/2013	2013/2014
Income				
Membership Subscriptions	560.00	540.00	700.00	440.00
Forum Donations	289.70	118.65	335.80	326.80
Interest & NECM Community Partnership	403.54	680.25	998.02	1,549.09
House Tour Sponsorship & Sales			1,825.00	
ALF Community Garden				
Donations & Produce Sales		532.53	100.00	1,424.00
Fundraiser		1,700.00	750.00	1,900.00
ALF Home Grown Garden Tour	1,557.00	1,201.50	616.00	1,185.00
ALF Sponsorship & Sales	888.00	700.00	50.00	350.00
ALF Soils Workshop	215.00	105.00		150.00
SLEX	304.82			
Willis Insurance Policy Refund		425.30		
Environmental Trust Grant		7,360.00	7,360.00	
Interagency Training Grant			600.00	900.00
RMS Grant - Bike Week			2,525.00	3,000.00
Bike Week Donations				200.00
AACSG Income		1,000.00	1,302.65	1,303.80
Sponsorship (logo design, conference)	200.00			75.00
Total Income	4,418.06	14,363.23	17,162.47	12,803.69
Expenses				
Fair Trade Registrations	89.00	90.00	89.00	52.00
Insurance Policy Cost	850.74	1,321.74	780.00	400.00
IT Expenses/Printing etc.	65.00	171.81	158.89	235.40
Environmental Trust Grant		1,799.00	7,314.37	5,606.63
Interagency Expenses				1,500.00
RMS Grant & Donations - Bike Week			2,525.00	3,137.00
House Tour			931.70	
AACSG		600.00	1,469.65	1,309.17
Membership Subscriptions	100.00	100.00	288.00	188.00
Forum Expenses /Travel/Conferences	140.00		52.78	75.00
Sponsorships			585.00	750.00
ALF Stall Fees	85.00			
Wind Farm Feasibility Study	1,000.00			
SLEX & Autumn Festival	474.82			
Logo Design Prize	350.00			
Banners, Equipment etc.	607.77			
Credit Union Fee's			13.25	12.50
Total Expenses	3,762.33	4,082.55	14,207.64	13,265.70
Net Surplus/(Deficit)	655.73	10,280.68	2,954.83	- 462.01

Opening Balance as at 1st July	6,292.73	4,530.73	15,768.64	20,324.97
Surplus/(Deficit) for Current Year	655.73	10,280.68	2,954.83	- 462.01
Sundry Debtors	41.00	100.00		749.53
Sundry Creditors	- 1,557.00	- 1,201.50		
Prepayments	- 901.73	- 400.00		
Creditor Taken Up		1,557.00	1,201.50	
Prepayment Taken Up		901.73	400.00	
Closing Reconciled Balance as at EOP	4,530.73	15,768.64	20,324.97	20,612.49