

Sustainable Living Armidale Incorporated
YTD Financial Statement for Period Ending 30th June 2022

	2019/2020	2020/2021	2021/2022
Income			
Membership Subscriptions	630.00	280.00	340.00
Forum Donations	281.25		5.00
Interest & RAB SLA CPP	1481.30	1268.12	1490.69
House Tour Sponsorship & Sales		750.00	
ALF Community Garden			
Donations & Produce Sales	400.00	1250.00	950.00
RAB CPP	1185.73	1304.15	1519.18
ALF Home Grown Garden Tour	1330.00		1990.00
ALF Sponsorship & Sales	300.00	37.00	300.00
Boomerang Bags			
Donations	122.60		
Council Grant/Sponsorships			
ADC Community Assistance Grant			
ARC Funding - Energy Project (I Can Do It)		5500.00	
RMS Grant - Bike Week			
ADC Bike Week Grant			
Bike Week Donations			
AACSG Income	55.46		
Donations	20.00	100.00	
Total Income	5806.34	10489.27	6594.87
Expenses			
Fair Trade Registrations	47.00	47.19	48.21
Insurance Policy Cost	450.00	450.00	550.00
IT Expenses/Printing etc.	406.60	195.00	120.00
Marketing/Advertising	259.08		
RMS Grant & Donations Expense - Bike Week			440.00
Black Gully Expenses	1500.00		
House Tour		199.10	
Community Garden	1795.00	600.00	1239.10
AACSG		130.00	
Boomerang Bags			
I Can Do It, Energy Project		2341.69	
Climate Action			576.14
Habitat			43.40
Membership Subscriptions	165.00	366.10	130.00
Forum Expenses /Travel/Conferences	2185.28	442.50	96.50
Sponsorships/Donations	500.00		300.00
Strategic Planning		200.00	
Banners, Equipment etc.			
Paypal Commission	103.44	6.16	45.28
Stationery			
What a Waste Forum			

Aussie St, David Holmgren	135.00		
SLAYA Awards	412.50		
Earth Day		591.00	
Total Expenses	7958.90	5568.74	3588.63
Net Surplus/(Deficit)	-2152.56	4920.53	3006.24

Balance Sheet for Period Ending 30th June, 2022

Opening Balance as at 1st July	39032.82	36880.26	41800.79
Surplus/(Deficit) for Current Year	-2152.56	4920.53	3006.24

Sundry Debtors
Sundry Creditors
Prepayments
Creditor Taken Up
Prepayment Taken Up

Closing Reconciled Balance as at EOP	36880.26	41800.79	44807.03
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Balances Held in Following Accounts

NECM SLA 707849S3	958.19	4103.75	5149.01
NECM SLA 707849S30	16718.22	16789.04	17519.94
NECM Community Garden S1	19203.85	20908.00	22138.08
Total Account Balances	36880.26	41800.79	44807.03