

Southcoast Health and Sustainability Alliance
For the year ended 30 June 2023

Income

Contributions Partners	\$	6,115.19
Partner contributions to EV day	\$	7,090.91
EV day income	\$	2,443.87
Donations (Public Collections)	\$	40.00
Donations (Received)	\$	10,185.25
Equipment hire income	\$	1,617.05
Grants	\$	206,460.36
Interest Income	\$	32.58
Member Fees	\$	419.50
Other Fees and Charges	\$	99.00
Total Income	\$	234,503.71

Expenses

Organisational

Advertising & Marketing	\$	10,911.71
Bank Fees	\$	1.10
Computer Expenses	\$	952.59
Donations paid	\$	2,100.00
EV Day Expenses	\$	17,374.04
Fees & Permits	\$	1,852.00
Insurance	\$	1,490.82
Meeting Expenses	\$	2,909.09
Membership Fees Paid	\$	90.00
Lease EV Leaf	\$	690.49
Mobile generator Fuel	\$	242.37
Printing & Stationery	\$	3,154.90
Volunteer Costs	\$	1,460.15
Total organisational expenses	\$	43,229.26

Project expenses

Accounting Fees	\$	1,498.37
Consultancy Fees - GST registered	\$	59,454.50
Consulting Fees - not registered for GST	\$	110,363.97
Project Management Fees	\$	2,727.27
Project Purchases	\$	359,103.43
Total project expenses	\$	533,147.54

Total Expenses **\$ 576,376.80**

Project current in 2022/23

BB Heritage Museum	(293.77)
Bodalla Project	3,897.73
Community Coordinator	(310.36)
ESC Food Run	255.72
Governance	8,004.64
UC Hanging Rock Climate Haven	(7,422.80)
UC Hanging Rock 2	(1,070.00)
ESC Healthy Communities	(3.36)
Moruya CWA	(221.19)
Narooma CWA	(16,827.52)
Power on Move Mobile generator	(2,189.46)
SuRF Microgrid Feasibility Study	28,130.63
Tilba Halls Redevelopment	115,258.16
Bushfire recovery	2,618.14
Total project liability	158,165.02

anticipated grant

\$ 8,088.00

\$ 12,042.00

Bank Accounts as of 30 June

	2023	2022
<u>SHASA Operational</u>	\$ 50,680.38	\$ 299,414.00
<u>Tilba</u>	\$ 123,212.15	\$ 215,942.00
<u>Public Fund</u>	\$ 11,302.79	\$ 6,367.33
Total Bank	\$ 185,195.32	\$ 515,356.00
<u>GST return pending</u>	\$ 1,514.17	