

Tasmanian Renewable Energy Alliance Inc

Financial Report Year Ended 30th June 2016

Accounts Prepared on a cash basis

Profit & Loss

July 2015 through June 2016

	Jul 15 - Jun 16	Jul 14 - Jun 15
Income		
Establishment levy	\$690	\$1,409
Event Takings	\$68	\$257
Membership	\$14,833	\$16,945
Other Income	\$0	\$15
Sales	\$300	\$916
Sponsorship	\$5316	\$0
Total Income	\$21,207	\$19,542
Expenses		
Auditors remuneration	\$550	\$300
Bank Service Charges	\$350	\$234
Executive Officer	\$19,721	\$17,680
Dues & Subscriptions	\$0	\$600
Event expenses	\$159	\$0
Internet	\$200	\$0
Postage & Delivery	\$255	\$0
Professional Fees	\$50	\$1,364
Total Expenses	\$21,284	\$20,178
Surplus/deficit for the year	-\$76	-\$635

Tasmanian Renewable Energy Alliance Inc.

Statement of Financial Position

As at 30 June 2016

	2016	2015
Assets		
Cash at Bank	\$388	\$781
Total Assets	\$388	\$781
Liabilities		
GST Liability	\$512	\$195
Total Liabilities	\$512	\$195
Net Assets	\$124	\$586
Association Funds		
Retained earnings	\$586	
deficit for the year	-\$76	\$586
Total Association Funds	\$510	\$586

Association Details

The registered office of the association is at
221 Main Rd
Derwent Park 7009

Memberships

Any queries pertaining to memberships should be directed to
Jack Gilding, Executive Officer
Tasmanian Renewable Energy Alliance Inc.
0407 486 651
eo@tasrenew.org.au

Accounting Officers Certificate

I Richard Gittus being the officer responsible for keeping the accountancy records of
Tasmanian Renewable Energy Alliance.

- a) In my opinion the attached accounts show a true and fair view of the Associations financial position and performance for the year ended 30 June 2016;
- b) A record has been kept of all moneys paid by, or collected from, members and all moneys so paid or collected have been credited to the bank account to which those moneys are to be credited, in accordance with the rules of the association;
- c) Before any expenditure was incurred, approval of the incurring expenditure was obtained in accordance with the Rules of the Association;
- d) With regards to the funds of the association raised by compulsory levies or voluntary contributions from member, or funds other than the General Fund operated in accordance with the Rules, no payments were made out of any such fund for such purpose other than those for which the fund was operated.
- e) No loans or other financial benefits, other than remuneration in respect to their full-time employment with the Association, were made to persons holding office in the Association;
- f) The register of members of the association was maintained in accordance with the Act.



Richard Gittus

Dated this 10th day of October 2016