

Tasmanian Renewable Energy Alliance Inc

Financial Report Year Ended 30th June 2018

Accounts Prepared on a cash basis

		Jul 17 - Jun 18	Jul 16 - Jun 17
Income			
	Establishment levy	\$441	\$543
	Event takings	\$391	\$109
	Membership	\$12,000	\$13,959
	Sponsorship	\$5,000	\$5,245
Total Income		\$17,832	\$19,856
Expense			
	Auditors remuneration	\$250	\$500
	Bank Service Charges	\$345	\$346
	Executive Officer	\$15,963	\$18,666
	Internet (Website Fees)	\$200	\$0
	Professional Fees	\$1,386	\$0
Total Expenses		\$18,144	\$19,512
Surplus/deficit for the year		-\$312	\$344

Tasmanian Renewable Energy Alliance Inc.

Statement of Financial Position

As at 30 June 2017

	2018	2017
Assets		
Cash at Bank	\$356	\$572
Total Assets	\$356	\$572
Liabilities		
GST Liability	-\$575	-\$671
Total Liabilities	-\$575	-\$671
Net Assets	\$931	\$1243
Association Funds		
Retained earnings	\$854	\$510
Surplus / (deficit) for the year	(\$312)	\$344
Total Association Funds	\$542	\$854

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 2018;
- 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 16th day of October 2018