

# Tasmanian Renewable Energy Alliance Inc.

## Financial Report Year Ended 30<sup>th</sup> June 2020

Accounts Prepared on a cash basis

		Jul 19 - Jun 20	Jul 18 - Jun 19
Income			
	Establishment levy	\$0	\$0
	Event takings	\$124	\$273
	Membership	\$11,416	\$10,166
	Sponsorship	\$5,000	\$5,000
	Other Income*	\$2,300	\$0
Total Income		<b>\$18,840</b>	<b>\$15,439</b>
Expense			
	Accounting Fees	\$250	\$250
	Bank Service Charges	\$313	\$312
	Executive Officer	\$12,896	\$12,384
	Dues & Subscriptions (Software)	\$134	\$0
	Internet (Website Fees)	\$200	\$150
	Event Expenses	\$821	\$0
Total Expenses		<b>\$14,614</b>	<b>\$13,096</b>
Surplus/deficit for the year		<b>\$4,226</b>	<b>\$2,343</b>

\* grant from Hobart City Council for PV recycling project.

## Tasmanian Renewable Energy Alliance Inc.

### Statement of Financial Position

#### As at 30 June 2020

	2020	2019
<b>Assets</b>		
Cash at Bank	\$6437	\$2730
<b>Total Assets</b>	<b>\$6437</b>	<b>\$2730</b>
<b>Liabilities</b>		
GST Liability	-\$1062	-\$545
<b>Total Liabilities</b>	<b>-\$1062</b>	<b>-\$545</b>
<b>Net Assets</b>	<b>\$7499</b>	<b>\$3275</b>
<b>Association Funds</b>		
Retained earnings	\$2885	\$542
Surplus / (deficit) for the year	\$4226	\$2343
<b>Total Association Funds</b>	<b>\$7111</b>	<b>\$2885</b>

### Association Details

The registered office of the association is at  
221 Main Rd  
Derwent Park TAS 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](mailto:eo@tasrenew.org.au)

## Accounting Officers Certificate

I Richard Gittus being the officer responsible for keeping the accounting records of Tasmanian Renewable Energy Alliance Inc. certify that:

- 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 2020;
- 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 22<sup>nd</sup> day of September 2020