

## Tasmanian Renewable Energy Alliance Inc Financial Report Year Ended 30<sup>th</sup> June 2021

Accounts Prepared on a cash basis

		Jul 20 - Jun 21	Jul 19 - Jun 20
Income			
	Establishment levy	\$0	\$0
	Event takings	\$0	\$124
	Membership	\$7,290	\$11,416
	Sponsorship	\$3,637	\$5,000
	Other Income	\$0	\$2300
<b>Total Income</b>		<b>\$10,927</b>	<b>\$18,840</b>
Expense			
	Accounting Fees	\$250	\$250
	Bank Service Charges	\$309	\$313
	Executive Officer	\$7,575	\$12,896
	Dues & Subscriptions (Software)	\$535	\$134
	Internet (Website Fees)	\$150	\$200
	Event Expenses	\$0	\$821
<b>Total Expenses</b>		<b>\$8819</b>	<b>\$14,614</b>
<b>Surplus/deficit for the year</b>		<b>\$2,108</b>	<b>\$4,226</b>

**Tasmanian Renewable Energy Alliance Inc.**

**Statement of Financial Position**

**As at 30 June 2021**

	<b>2021</b>	<b>2020</b>
<b>Assets</b>		
Cash at Bank	\$8368	\$6437
<b>Total Assets</b>	<b>\$8368</b>	<b>\$6437</b>
<b>Liabilities</b>		
GST Liability	\$1238	\$1062
<b>Total Liabilities</b>	<b>\$1238</b>	<b>\$1062</b>
<b>Net Assets</b>	<b>\$7130</b>	<b>\$7499</b>
<b>Association Funds</b>		
Retained earnings	\$7111	\$2885
Surplus / (deficit) for the year	\$2108	\$4266
<b>Total Association Funds</b>	<b>\$9219</b>	<b>\$7111</b>

**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](mailto: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 2021;
- 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 2nd day of November 2021