

Tasmanian Renewable Energy Alliance Inc. Financial Report Year Ended 30 June 2022

Accounts prepared on a cash basis AU\$ excluding GST

| | July 2021-June 2022 | July 2020-June 2021 | July 2019-June 2020 |
|--------------------------------|---------------------|---------------------|---------------------|
| Income | | | |
| Event takings | 0 | 0 | 124 |
| Membership | 10,621 | 7,290 | 11,416 |
| Sponsorship | 3,636 | 3,637 | 5,000 |
| Other income | 550 | 0 | 2,300 |
| Total income | 14,807 | 10,927 | 18,840 |
| Expenses | | | |
| Accounting fees | 250 | 250 | 250 |
| Bank service charges | 283 | 309 | 313 |
| Executive Officer | 14,924 | 7,575 | 12,896 |
| Dues & Subscriptions | 237 | 535 | 134 |
| Income tax | 410 | 0 | 0 |
| Internet | 0 | 150 | 200 |
| Graphic design | 118 | 0 | 0 |
| Event expenses | 0 | 0 | 821 |
| Total expenses | 16,222 | 8,819 | 14,614 |
| Surplus/(deficit) for the year | -1,415 | 2,108 | 4,226 |

Notes

Accounts are prepared on an exGST basis. GST is basically revenue neutral for TREA.

We charge GST on membership and sponsorship and pay it on Executive Officer payments and most other expenses.

Other income for 2022 was payment for participation in a UTas student project.

Tasmanian Renewable Energy Alliance Inc. Statement of financial position

| As at 30 June | 2022 | 2021 | 2020 |
|--------------------------------|--------------|--------------|--------------|
| Assets | | | |
| Cash at bank | 6,709 | 8,368 | 6,437 |
| Total Assets | 6,709 | 8,368 | 6,437 |
| Liabilities | | | |
| GST liability | 170 | 1,238 | 1,062 |
| Total liabilities | 170 | 1,238 | 1,062 |
| Net assets | 6,539 | 7,130 | 5,375 |
| Association funds | | | |
| Retained earnings | 9,219 | 7,111 | 2,885 |
| Surplus/(deficit) for the year | -1,415 | 2,108 | 4,226 |
| Total association funds | 7,804 | 9,219 | 7,111 |

Association Details

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

Membership

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

Accounting Officer's Certificate

I, Jack Gilding, being the officer responsible for keeping the accountancy records of Tasmanian Renewable Energy Alliance Inc. declare that in my opinion:

- a) The attached accounts show a true and fair view of the Association's financial position and performance for the year ended 30 June 2022;
- 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 regard to the funds of the Association raised by compulsory levies or voluntary contributions from members, or funds other than the General Fund operated in accordance with the Rules, no payments were made out of any such fund for such purposes other than those for which the fund was operated;
- e) No loans or other financial benefits, other than remuneration in respect to their employment with the Association, were made to persons holding office in the Association; and
- f) The register of members of the Association was maintained in accordance with the Act.



Jack Gilding

Dated this 10th day of January 2023