

EOY Financial Report June 2025

Period 01/07/2024-30/06/2025

Opening Balance at 01/07/2024:

Balance Excluding Grants:	\$ 9,208.84
Residual Grants Balance:	\$ 508.59
Investment Account:	\$ 5,061.08
Total:	\$14,778.51

Non-Grant Income and Expenses:

Non-Grant Income:	
Description	Amount
Bank Interest	\$1.25
Bank Interest from investment	\$305.01
Donations	\$10.00
Bank Reverse Charge	\$100.00
Advertising Sponsors	\$10,216.00
Newsletter Printing Sponsor	\$6,000.00
Trailer Hire	\$1,286.77
Total Non-Grant Income	\$17,919.03

Non-Grant Expenses:	
Description	Amount
Bank Fees	\$12.80
Insurance	\$1,759.84
Outside Consultants	\$1,815.00
Gift Donations	\$100.00
Web Hosting Annual Fee	\$172.70
CASA Membership	\$50.00
Meet the Candidates Event	\$327.29
Newsletter Printing	\$4,999.50
Newsletter Proofing	\$1,307.30
AGM 2024	\$146.80
Trailer consumables	\$620.28
Admin/MISC Expenses	\$344.00
Credit Card Expenses	\$113.35
Total Non-Grant Expenses	\$11,768.86

Grants Received and Grants Expenses:

Grant Received	
Description	Amount
Annual General Meeting -Code AGM24	\$1,000.00
Muni the Cat - Code CAT25	\$500.00
Neighbour Day - Code ND25	\$2,000.00
Green Adelaide - Code GA24	\$20,710.00
Total Grants Received	\$24,210.00

Grant Expenses	
Description	Amount
Annual General Meeting -Code AGM24	\$1,000.00
Muni the Cat - Code CAT25	\$500.00
Neighbour Day - Code ND25	\$2,000.00
Green Adelaide - Code GA24	\$14,767.40
Total Grants Expenses	\$18,267.40

Grant Funds Remaining from Previous Financial Year

Grant Name	Balance Remaining	Funder	Date Received
McConnell Reserve - Code MB	\$257.23	Department of Industry	13/05/2023
Seacliff Rail Care - Code SR	\$328.97	DEWNR	20/12/2022
Total Residual Fund	\$586.20		

Closing Bank Balance at 30/06/2025

Description	Amount
Balance Excluding Grants	\$12,42.63
Balance Residual Grants	\$6,528.80
Investment Account	\$5,305.01
Credit Card Balance	\$886.65
Total Fund As of 30/06/2025	\$25,142.09

Other Assets at 30/06/2025

Asset	Year Purchased	Cost
BBQ Trailer	2023	\$13,445.00
PA System	2021	\$918.00
Marquees	2022	\$2,810.00
Projector	2022	\$1,000.00
Misc Items (tables, chairs, stand, banner, fridge, ..etc)	2022	\$2,107.95
Total Cost:		\$20,280.95

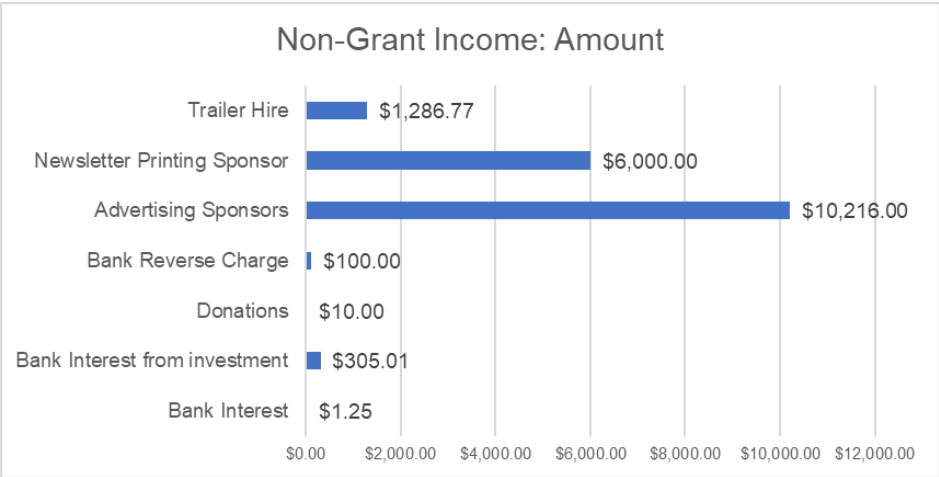


Chart illustrating non-grant income amount by category

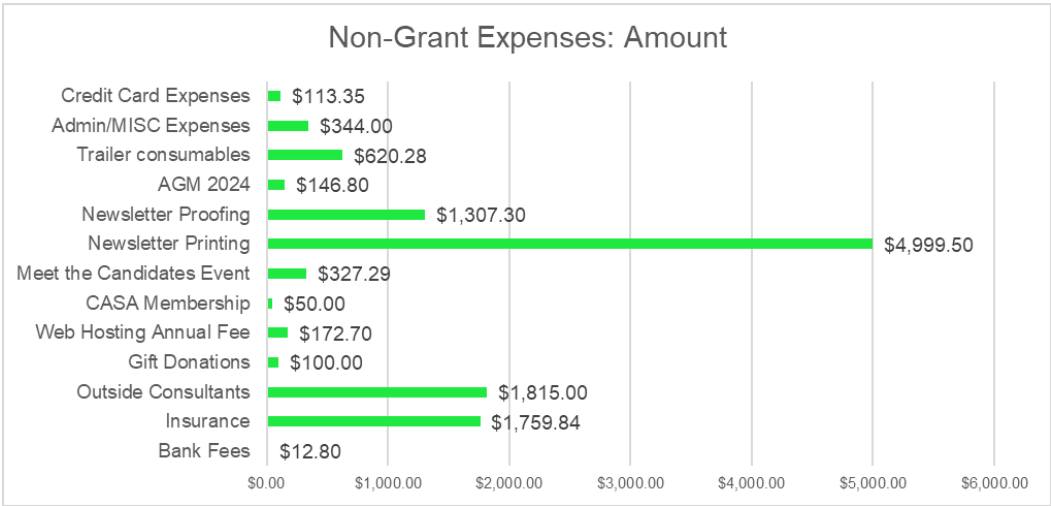


Chart illustrating non-grant expenses amount by category

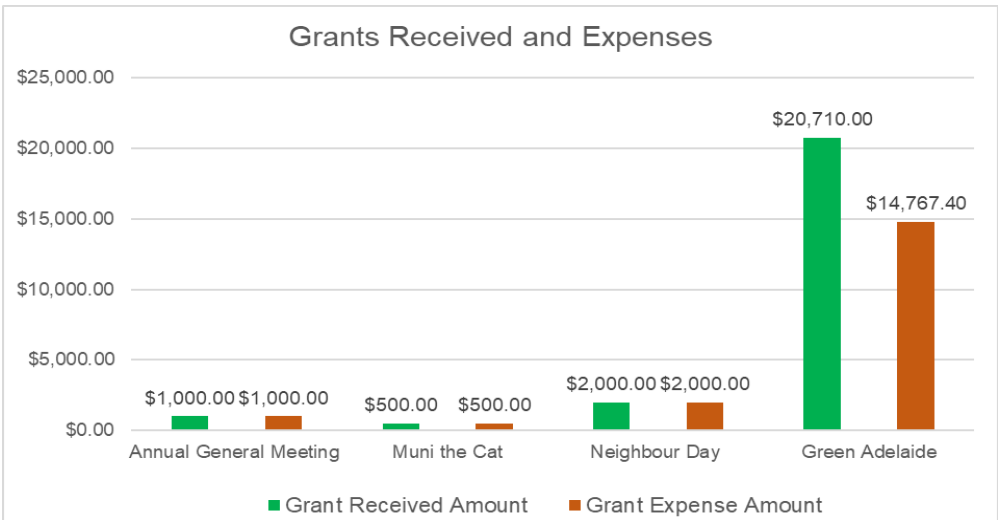


Chart illustrating grants received and grant expenses in 2025FY