

Sustainable Living Tasmania Inc.

Level 1, 71 Murray Street, Hobart TAS 7000

Balance Sheet as at 30 June 2020

	2020	2019
Assets		
Current Assets		
Cash at Bank, on Hand	61,459	109,908
Investments	107,924	62,513
Receivables	13,068	18,946
Prepaid Insurance	852	1,743
Total Current Assets	183,303	193,110
Non-Current Assets		
Equipment	9,381	9,381
Deduct Provision Depreciation	-9,381	-9,381
Library	0	2,205
Total Non-Current Assets	0	2,205
Total Assets	183,303	195,315
Deduct Liabilities		
Current Liabilities		
Accounts payable	3,228	19,402
Unspent Project funds	10,446	41,738
GST Liabilities	3,173	12
Payroll Liabilities	3,787	1,854
Employee Entitlements:		
Annual Leave	7,517	16,290
Long Service Leave	13,488	23,944
Total Current Liabilities	41,638	103,241
Net Assets	\$141,665	\$92,074
Equity		
Accumulated Funds	92,074	99,156
General Reserve	0	110,000
Surplus (- deficit) for year	49,591	-117,082
Total Equity	\$141,665	\$92,074

Sustainable Living Tasmania Inc.

Statement of Income & Expenditure for year ended 30 June 2021

	<i>2020</i>	<i>2019</i>
Income		
Commission on Sales	7,069	59,371
Contracts	79,512	104,334
COVID Cash flow boost (tax free)	10,000	0
Donations, Gifts to Public Fund	31,737	23,656
Event Fees	11,072	10,270
Grants	1,439	12,204
Interest	498	2,463
Membership SLT	11,060	20,635
Miscellaneous Income	60	320
Rental Income	949	6,630
Trading Income	85,987	11,817
Total Income	239,383	251,699
Expenses		
Accounting, Audit	2,508	1,559
Advertising, promotion	200	3,059
Bank Fees	727	1,233
Catering	322	987
Computer	697	748
Contractors, Consultants	21,878	21,753
Depreciation	1,454	0
Insurance	7,271	7,238
Leave Entitlements	3,927	19,512
Power, Lighting & Sound - Expo	713	2,124
Printing, Stationery	348	608
Project Administration	494	460
Project Support Consumables	700	3,254
Property	440	6,771
Rent	2,511	30,078
Salaries	113,475	216,953
Sponsorship Outgoing	10,000	0
Sundry Expenses	955	3,144
Superannuation	10,840	20,948
Telephone, Fax, Internet	1,345	2,952
Travel, Accommodation	2,433	9,731
Volunteer costs	1,029	11
Website Development	1,440	5,579
Workshops	4,086	10,083
Total Expenses	189,792	368,782
Net surplus (- deficit) for year	\$49,591	-\$117,082

Statement of Cash Flows

SUSTAINABLE LIVING TASMANIA INC

For the year ended 30 June 2020

	2020	2019
Operating Activities		
Receipts from customers	251,557.75	285,319.12
Payments to suppliers and employees	(199,699.37)	(389,299.51)
Cash receipts from other operating activities	(6,358.88)	(5,016.59)
Net Cash Flows from Operating Activities	45,499.50	(108,996.98)
Investing Activities		
Other cash items from investing activities	4,900.86	(211.67)
Net Cash Flows from Investing Activities	4,900.86	(211.67)
Financing Activities		
Other cash items from financing activities	(51,633.12)	(3,826.89)
Net Cash Flows from Financing Activities	(51,633.12)	(3,826.89)
Net Cash Flows	(1,232.76)	(113,035.54)
Cash and Cash Equivalents		
Cash and cash equivalents at beginning of period	170,616.01	283,651.55
Cash and cash equivalents at end of period	169,383.25	170,616.01
Net change in cash for period	(1,232.76)	(113,035.54)

Movements in Equity

SUSTAINABLE LIVING TASMANIA INC

For the year ended 30 June 2020

	2020	2019
Equity		
Opening Balance	92,074.06	209,156.22
Accumulated Funds	110,000.00	-
Current Year Earnings	49,590.85	(117,082.16)
General Reserve	(110,000.00)	-
Total Equity	141,664.91	92,074.06

