

**Independent auditor's report
To members of Sustainable Living Tasmania Inc.**

I have audited the special purpose financial report of Sustainable Living Tasmania Inc for the year ended 30 June 2019.

Audit Opinion

In my opinion, the special purpose financial report of Sustainable Living Tasmania Inc presents fairly in accordance with applicable Accounting Standards and other mandatory professional reporting requirements in Australia the financial position of the Association as at 30 June 2019 and the results of its operations for the year then ended.

Management Committee's Responsibility for the Financial Report

The Management Committee is responsible for preparation and fair presentation of the special purpose financial report and information contained therein. This responsibility includes establishing and maintaining internal controls relevant to preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

My responsibility is to express an opinion on the financial report based on my audit. I have conducted my audit in accordance with Australian Auditing Standards to provide reasonable assurance as to whether the accounts are free of material misstatement. My procedures included examination, on a test basis, of evidence supporting amounts and other disclosures in the accounts, and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial statements are presented fairly in accordance with Australian Accounting Concepts and Standards and other mandatory professional reporting requirements (Urgent Issues Group Consensus Views) (where applicable), and statutory requirements so as to present a view which is consistent with my understanding of the Association's financial position and the results of its operations and cash flows.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Independence

To the best of my knowledge and belief, there has been no contravention of auditor independence and any applicable code of professional conduct in relation to the audit.

Limitation of Scope

It is not practicable to establish complete accounting control over all transactions processed by the Association from all of its activities. Verification therefore has been limited to the transactions recorded in the Association's financial records.

MAX PECK & ASSOCIATES



Rendell W. RIDGE
24 September 2019

Sustainable Living Tasmania Inc.

Level 1, 71 Murray Street, Hobart TAS 7000

Balance Sheet as at 30 June 2019

	2019	2018
Assets		
Current Assets		
Cash at Bank, on Hand	109,908	70,767
Investments	62,513	214,220
Receivables	18,946	30,881
Prepaid Insurance	1,743	1,632
Total Current Assets	193,110	317,501
Non-Current Assets		
Equipment	9,381	9,381
Deduct Provision Depreciation	-9,381	-9,381
Library	2,205	2,500
Total Non-Current Assets	2,205	2,500
Total Assets	195,315	320,001
Deduct Liabilities		
Current Liabilities		
Accounts payable	19,402	16,919
Unspent Project funds	41,738	42,931
GST Liabilities	12	4,943
Payroll Liabilities	1,854	6,835
Employee Entitlements:		
Annual Leave	16,290	18,494
Long Service Leave	23,944	20,723
Total Current Liabilities	103,241	110,844
Net Assets	\$ 92,074	\$ 209,156
Equity		
Accumulated Funds	99,156	214,465
General Reserve	110,000	110,000
Deficit for year	-117,082	-115,309
Total Equity	\$ 92,074	\$ 209,156

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Income Statement for year ended 30 June 2019

	2019	2018
Income		
Grants	12,204	9,239
Donations, Gifts to Public Fund	23,656	20,987
Membership SLT	20,635	18,446
Trading Income	11,817	24,318
Event Fees	10,270	6,917
Commission on Sales	59,371	69,129
Contracts	104,334	114,310
Sponsorship	0	15,300
Interest	2,463	4,260
Rental Income	6,630	9,351
Miscellaneous Income	320	1,534
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Total Income	251,699	293,793
Expenses		
Accounting, Audit	1,559	1,500
Advertising, promotion	3,059	29,463
Bank Fees	1,233	1,330
Catering	987	11,396
Computer	748	709
Contractors, Consultants	21,753	12,200
Goods for sale	192	14,075
Graphic Design	945	0
Insurance	7,238	6,443
Leave Entitlements	19,512	16,614
Legal Advice	400	2,226
Meetings	40	5,850
Power, Lighting & Sound - Expo	2,124	2,348
Printing, Stationery	608	2,338
Project Administration	460	7,299
Project Support Consumables	3,254	562
Property	6,771	7,004
Rent	30,078	29,377
Salaries	216,953	210,619
Sundry Expenses	1,578	2,059
Superannuation	20,948	22,514
Telephone, Fax, Internet	2,952	3,566
Travel, Accommodation	9,731	2,092
Website Development	5,579	16,012
Workshops	10,083	1,508
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Total Expenses	368,782	409,101
Net deficit for year	<hr/> -\$117,082	<hr/> -\$115,309