

AUGUSTA MARGARET RIVER CLEAN COMMUNITY ENERGY INC

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED JUNE 2019

	2018/19 \$	2017/18 \$
RECEIPTS		
Contributions towards expenses	-	1,630
Donations	30,160	9,067
Fundraising	989	2,707
Grants		
- Augusta Margaret River Shire Council	25,000	12,000
- CANA	-	3,250
- Energise Margaret River - AMRSC	2,659	2,600
- Farmer survey - DWER	-	20,000
- Wind monitor equipment - AMRSC	-	22,000
- Z-Filter - DWER	135,000	-
Memberships	2,619	4,716
	<u>196,427</u>	<u>77,970</u>
PAYMENTS		
Advertising & promotion	71	2,079
Biodigester workshop	3,264	-
Computer software	546	233
Grant expenditure		
- CANA	-	3,231
- Energise Margaret River	4,823	584
- Farmer survey deposit - AgGrow Energy Resources	8,200	10,000
- Wind monitor equipment lease - Fulcrum 3D	-	33,000
Insurance	2,391	2,610
Miscellaneous	129	239
Postage and stationery	120	179
Travel expenses	1,502	432
Website expenses	68	388
Western Power enquiry/report	10,718	3,850
Western Power - connection application fee	-	5,000
GST movement	(12,756)	(698)
	<u>19,076</u>	<u>61,127</u>
SURPLUS (DEFICIT) FOR THE PERIOD	177,351	16,843
OPENING FUNDS 1 JULY 2018	<u>17,343</u>	<u>500</u>
CLOSING FUNDS 30 JUNE 2019	<u>194,694</u>	<u>17,343</u>
REPRESENTED BY:		
Cash on hand	47	47
Cheque account	194,647	17,296
	<u>194,694</u>	<u>17,343</u>