



	2022	2021
	A\$	A\$
<b>INCOME</b>		
Donations	36,219	45,674
Supporter network membership fees + contributions	74,000	64,600
Interest received	699	410
Project settlement	10,000	-
Government support (COVID-19)	-	43,900
	<b>120,918</b>	<b>154,584</b>
<b>LESS EXPENDITURE</b>		
Accountancy and audit fees	990	990
Administration	399	545
Bank charges	59	59
Catering coffee/meetings	939	173
Graphics + communication services	704	1,538
Computer + IT	1,942	1,431
Contractors	47,093	56,690
Depreciation		298
Insurance	5,016	4,800
Marketing		4,146
Printing + stationery	239	-
Salaries + wages	26,915	26,700
Salaries + wages — annual leave provision		(1,789)
Superannuation contributions — employees	1,795	2,075
Superannuation contributions — contractors	2,416	5,268
Travel + accommodation	3,373	3,285
Workcover	218	204
	<b>92,098</b>	<b>106,413</b>
<b>NET OPERATING SURPLUS</b>	<b>28,820</b>	<b>48,171</b>
<b>PROJECTS</b>		
Project funding recognised	106,666	38,000
Project expenditure	-106,666	(38,232)
<b>PROJECT SURPLUS (DEFICIT)</b>	<b>0</b>	<b>(232)</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>28,820</b>	<b>47,939</b>
Retained profits at the beginning of the financial year	169,268	121,329
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>198,088</b>	<b>169,268</b>
<b>ACCUMULATED SURPLUSES AT THE END OF THE FINANCIAL YEAR</b>	<b>198,088</b>	<b>169,268</b>