

BENALLA SUSTAINABLE FUTURE GROUP
ANNUAL FINANCIAL REPORT FOR THE YEAR
ENDED 30TH APRIL 2024

Opening Cash Book Balance 1st May 2023 \$ 9,334.73

Add Receipts

Food Co-Op	35,129.96	
Memberships	955.00	
EV Pizza Receipts	114.50	
Waste Wise Donation	30.00	
Container Deposit Scheme	74.70	<u>36,304.16</u>
		<u>45,638.89</u>

Less Payments

Food Co-Op	32,359.09	
Environment Victoria – insurance	480.00	
Code Garden – Domain 2 years	55.00	
Post Office Box Rental	154.00	
Hall Hire – BSG Meetings	200.00	
Office of Public Affairs	<u>63.60</u>	<u>33,311.69</u>

Cash Book Balance as at 30th April 2024 12,327.20

Reconciled Balance as per Bank Statement NO. 109 12,327.20

Food Co-op Assets as at 30th April 2024

Stock on hand	\$6,889.00
iPad and square	200.00
Cupboards	560.00
Fridge	3,360.00
Vacuum	20.00
Electric Scales	80.00
Food Containers	120.00

PROFIT STATEMENT FOR THE FOOD CO-OP

Annual Sales		35,129.96
Less Cost of Goods Sold		
Stock at beginning	7,786.00	
<u>Add Purchases</u>	32,359.09	
<u>Less Stock at end</u>	<u>6,889.00</u>	<u>33,256.09</u>
<u>Net Profit</u>		<u>1,873.87</u>

RENEWABLE ENERGY FUND

Opening Balance 1 st May 2023		4,892.29
<u>Add Receipts</u>		
Interest	45.26	
Repayment of loan	<u>2,600.00</u>	<u>2,645.26</u>
		<u>7,537.55</u>
<u>Less Payments</u>		
Weebly Account – 2 years	203.25	
Pizza Night receipts *	<u>114.50</u>	<u>317.75</u>
<u>Balance as at 30th April 2024</u>		<u>7,219.80</u>
<u>TOTAL FUNDS AVAILABLE (BSFG and REB)</u>		<u>\$ 19,547.00</u>

Wendy Baker,

Treasurer