Mount Beauty & District Men's Shed Inc. Annual Financial Summary

For the year ending 30th June 2018

1. Overview of the year

- 1. Net Worth of the Men's Shed (i.e. Total Members Funds)— \$175,800.00
- 2. **Total Income** Actual: \$33,106.00 (2016/17 \$28,302.00). *Major income items*: Grants (\$9,320.00), Memberships (\$2,495.00), Donations of (\$2,402.00) and our own fundraising, <u>namely</u> Football/Netball Gate Raffles (\$6,180.00 a record amount), Garage Sales (\$2,271.00), Projects/Jobs (\$3,525.00).
- 3. **Total Expenses** Actual: \$11,099.00 (2016/17 \$13,988.00). Major expense items: AMSA Insurance \$1,682.00, Telephone/Internet \$886.00, Water/Sewerage \$610.00, Electricity \$456.00, Workshop supplies \$1,065.00). We make a small profit on the monthly BBQ's and morning teas.
- 4. **Depreciation Expense** of \$2,079.00 was brought to account at year end. This was calculated at 15% of the written down value of <u>Other Fixed Assets</u>. It's brought to account to better reflect the Net Worth of the Men's Shed.
- 5. **Profit/Surplus** for the year was \$22,008.00 (2016/17 \$14,313.00).
- 6. **Bank Account Balance \$21,973.70** (2016/17) \$16,521.48
- 7. **Bank Term Deposit \$20,603.69** (6 months at 2.15% matures 18th Dec '18)
- 8. **Membership** 64 individuals and 3 organisations. <u>Actual</u>:\$2,495.00 [yes same as last year] (2016/17 \$2,495.00). **Note**: \$24.00 of each membership (of \$35.00) is paid as part of the insurance premium. All members are covered by *Voluntary Workers Personal Accident Insurance*.

2. New Shed

- Shed is currently worth \$119,272.00 (2016/17 \$116,502.00). Note this figure only reflects what we have actually paid for. The value of donated materials and volunteer labour costs is not included. If we could put a figure on them the Shed's value would be considerably higher. We have insured the Shed for \$200,000.
- View the Shed's website at <www.MountBeautyMensShed.org.au> to watch Slideshows of Shed construction.
- **3. Shed Extension** (12m x 9m) Planning is well on the way for this major Shed construction project. Ian Howley is overseeing the work with funding being sourced.

4. Other

- A \$900.00 Grant Application for a *Metal Cutting Band Saw* was successful through AusNet Services.
- A \$5,000.00 Grant Application for the *Dust Collection & Extraction System* was successful through Australian Men's Shed Association.
- A \$1,170.00 Grant Application for a *sound-proof Glass Window* between workshop and recreation room was successful through AGL Energy.
- A <u>\$750.00</u> Grant Application for a *Metal Safety Cabinet* was successful through the Electrical Trades Union.
- The Men's Shed has on hand many donated items of equipment, tools and materials that are not reflected in the Accounts as assets but have considerable value.

Paul L'Huillier Treasurer (30th June 2018)

Mt Beauty & District Men's Shed Inc.

Balance Sheet

As at 30 June 2018

CAPITAL		This Year	Last Year End
	Members Funds	1,632.51	3,744.99
	Profit and Loss	151,621.29 153,253.80	137,308.15 141,053.14
		153,253.80	141,053.14
	Plus Current Year Operating Surplus/(Deficit)	22,007.55	14,313.14
	TOTAL CAPITAL FUNDS	175,261.35	155,366.28
REPRESENT	ED BY		
CURRENT AS	SETS		
	Bendigo Bank – Current A/C	21,973.70	16,529.24
	Bendigo Bk–Term Dep 2.15% (18 Dec'18)	20,603.69	10,271.85
	Bunnings Vouchers in stock	100.00	200.00
	Pre-Paid Trailer Registration	59.00 42,736.39	58.10 27,059.19
		42,736.39	27,059.19
ESS CURRE	INT LIABILITIES		
	Membership Fees in Advance	70.00	175.00
		70.00	175.00
		70.00	175.00
	NET WORKING CAPITAL	42,666.39	26,884.19
FIXED ASSET	TS .		
Building	Shed (Tennis Crt. Ave. Mt Beauty)	119,271.81	116,501.85
	C.100 (10.1110 C.117110) 2002.j,	119,271.81	116,501.85
Other Fixed A	Assets		
	Machinery, Equip't & Tools	10,984.75	7,381.71
	Compactus Storage Unit	2,000.00	2,000.00
	Computer & Accessories	1,903.20	2,403.20
	Trestle Tables (8)	379.40	379.40
	SONIQ 65" TV & Apple TV	1,074.00	1,074.00
	BBQ Equipment	1,104.95	856.95
	Defibrillator (AED Unit)	1,690.00	1,690.00
	Refrigerator	200.00	200.00
	Trailer	1,605.69	1,605.69
	Signage Alarm Kit	674.20 290.00	603.00
	Other	290.00 277.95	290.00 277.95
	Other	22,184.14	18,761.90
		141,455.95	135,263.75
LESS TERM L	LIABILITIES	,	,
	Accum Deprec'n-Other Fix Assets (15%)	8,860.99	6,781.66
		8,860.99	6,781.66
		8,860.99	6,781.66
	NET ASSETS	8,860.99 ———————————————————————————————————	6,781.66 155,366.28

Mt Beauty & District Men's Shed Inc. Profit & Loss Report for Year to Jun:2017/18

		Actual
Income		
R3B	Grant – AMSA	5,000.00
R3DA R3E	Grant – Be Connected IT Program Grant – ET Union	1,500.00 750.00
R3EB	Grant – AusNet Services	900.00
R3EBB	Grant – AGL Energy	1,170.00
R3F	Donations IN	2,402.10
R6	Interest Received	431.73
		12,153.83
Membership		
R1A	Individual fees (\$35/member)	2,345.00
R1B	Bus/Community Org. fees (\$50/member)	150.00 2,495.00
		2,100.00
Fundraising		4 000 00
R4 R5	BBQ takings Morning Tea Donations	1,383.20 643.98
R5A	Christmas Luncheon	714.00
R5B	Football/Netball Gate Raffle	6,179.50
R5D	Xmas Street decorations	500.00
R5FA	Firewood & Kindling Sales	708.00
R5FF	Women in Men's Shed Program	300.00
R5G R5KA	Garage Sale	2,270.95
R5L	1/2 Marathon Drink Stations (2yrs) Projects/Jobs – Client Fees	1,000.00 3,525.00
R5M	Projects – repair/restore & sell	305.00
R5N	Projects – make & sell	830.00
R5Q	Scrap Metal Sale	97.66
		18,457.29
	Total Income	33,106.12
Expenses		
•		
	ion Expenses	22.21
E05 E06	Stationery Postage	60.31 30.65
E06A	Bank Charges	2.35
E07	AMSA Insurance (\$24/member)	1,681.63
E07A	AMSA & VMSA Memberships	135.00
E08	Consumer Affairs Victoria	56.90
E10	Website Hosting (Stones Throw IT)	231.46
E33 E33A	Water/Sewerage (NE Water) Telephone/Internet (Telstra)	610.03 885.60
E35A	Electricity (AGL Energy)	456.42
E47	Sundries	239.52
		4,389.87
Workshop E	Expenses	
E02A	Morning Teas	411.63
E35	Health & Safety incl 1st Aid	129.95
E37	Cleaning/Toilet Products	183.48
E38	Client/Shed Project Supplies (materials etc)	692.12
E39 E40	Workshop Supplies (consumables) Repairs & Maintenance (Equip't)	1,064.74 56.00
L 4 0	riepails & Maintenance (Equipt)	2,537.92
	_	•
Miscellaneo E01	ous Expenses BBQ – food/drink/sundries	1,132.08
E01A	Christmas Luncheon	1,132.06 550.64
E04	Donations OUT (Sec College)	100.00
E11	Freight	96.32
E17	Tip fees	24.35
E19	Fuel refunds	50.00
E27	Trailer Registration (Vic Roads)	58.10
E29 E46A	Depreciation – Fixed Assets (15%) Garden Supplies	2,079.33 79.96
∟ 1 ∪∧	ашаен биррнев	4,170.78
	Total Expenses	11,098.57
Profit (Loss)	22,007.55

Mount Beauty & District Men's Shed

2017/18 Annual Budget*

 Memberships Football/Netball gate raffle Football/Netball gate raffle 4,250.00 6,180.00 Chonstions IN 1,500.00 2,402.00 Xmas Lunch 500.00 714.00 Xmas Street Decorations Firewood & Kindling Sales 300.00 708.00 Projects/Jobs - client fees 3,200.00 3,220.00 3,220.00 3,220.00 3,220.00 3,220.00 3,220.00 3,220.00 3,000 Projects - make & sell 500.00 330.00 Projects - repair/restore & sell 250.00 305.00 2,271.00 6 Garage Sale (tems donated) 350.00 2,271.00 6 Women in the Men's Shed Program 300.00 300.00 Scrap Metal Sale 125.00 98.00 Total Income \$14,850.00 \$21,760.00 Expenditure Administration: Telephone & Internet (Telstra) 850.00 866.00 Water & Sewerage (NE Water) 600.00 610.00 Electricity (AGL Energy) 750.00 456.00 Website Hosting 172.00 231.00 WafsA Memberships 100.00 135.00 Sundries (stationery, bank charges, postage etc) Sundries (stationery, bank charges, postage etc) \$250.00 333.00 Workshop: Health & Safety incl 1* Aid 250.00 130.00 Workshop Supplies (consumables) CleaniyTolled Project Supplies (Materials etc) CleaniyTolled Project Supplies (Materials etc) Sub-total 	Income	Budget*	Year to Date
 Football/Netball gate raffle Donations IN 1,500.00 2,402.00 Xmas Lunch 650.00 714.00 Xmas Street Decorations Firewood & Kindling Sales Projects/Jobs - client fees 3,200.00 Projects - make & sell Projects - make & sell Projects - repair/restore & sell 250.00 305.00 Projects - make & sell Sound & Since on Sin	Memberships	2,100.00	2,495.00
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 ★ Xmas Lunch ★ Xmas Street Decorations ★ Firewood & Kindling Sales ★ Firewood & Kindling Sales ★ Projects/Jobs - client fees ♣ Projects - make & sell ★ Projects - repair/restore & sell ★ Bround & Kindling Sales ★ Projects - make & sell ★ Bround & Kindling Sales ★ Projects - repair/restore & sell ★ Bround & Kindling Sales ★ Projects - repair/restore & sell ★ Bround & Kindling Sales ★ Bround & Salos &			
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 Projects/Jobs - client fees Projects - make & sell Projects - repair/restore & sell 250.00 830.00 Projects - repair/restore & sell 250.00 305.00 Garage Sale (items donated) ½ Marathon Drink Stations Women in the Men's Shed Program 300.00 Scrap Metal Sale Interest Received (term deposit + other) Total Income Expenditure Administration: Telephone & Internet (Telstra) Electricity (AGL Energy) Wasser & Sewerage (NE Water) Website Hosting ANSA & VMSA Memberships Consumer Affairs Victoria Sundries (stationery, bank charges, postage etc) Sundries (stationery, bank charges, postage etc) Sundries (Safety incl 1st Aid Cleaning/Toilets Products Repairs & Maintenance (equipment) Cleaning/Toilets Project Supplies (Materials etc) Repairs & Maintenance (equipment) Telenth Registration Freight Toso.00 Freight Toso.00 Freight Toso.00 Freight Toso.00 Freight Toso.00 Freight Toso.00 Freight Freight Toso.00 Freight Freight<	Firewood & Kindling Sales	300.00	708.00
 Projects - repair/restore & sell Garage Sale (Items donated) ½ Marathon Drink Stations Women in the Men's Shed Program 300.00 Scrap Metal Sale Interest Received (term deposit + other) Total Income Expenditure Administration: Telephone & Internet (Telstra) Electricity (AGL Energy) VMSA Insurance Ectricity (AGL Energy) AMSA & VMSA Memberships Consumer Affairs Victoria Sundries (stationery, bank charges, postage etc) Sundries (stationery, bank charges, postage etc) Health & Safety incl 1st Aid Cleaning/Toilets Products Workshop Supplies (consumables) Cleaning/Toilets Project Supplies (Materials etc) Morsellaneous: Xmsa Lunch Trailer Registration Trailer Registration Freight Too.00 Too.00 Sub-total Too.00 <l< td=""><td></td><td>3,200.00</td><td>3,525.00</td></l<>		3,200.00	3,525.00
• Garage Sale (items donated) • ½ Marathon Drink Stations • ½ Momen in the Men's Shed Program • Women in the Men's Shed Program • Scrap Metal Sale • Interest Received (term deposit + other) Total Income Expenditure Administration: • Telephone & Internet (Telstra) • Water & Sewerage (NE Water) • Water & Sewerage (NE Water) • Water & Sewerage (NE Water) • WhSA Insurance • WhSA Insurance • WhSA Insurance • Water & Sewerage (NE Water) • Consumer Affairs Victoria • Sundries (stationery, bank charges, postage etc) • Sundries (Sationery, bank charges, postage etc) • Cleaning/Toilets Products • Workshop Supplies (consumables) • Client/Shed Project Supplies (Materials etc) • Repairs & Maintenance (equipment) • Trailer Registration • Trailer Registration • Trailer Registration • Freight • Donations OUT • Full Fees •	Projects – make & sell	500.00	830.00
• ½ Marathon Drink Stations 500.00 1,000.00 • Women in the Men's Shed Program 300.00 300.00 • Scrap Metal Sale 125.00 98.00 • Interest Received (term deposit + other) 325.00 432.00 Total Income \$14,850.00 \$21,760.00 Expenditure Administration:	Projects – repair/restore & sell	250.00	305.00
■ Women in the Men's Shed Program ■ Scrap Metal Sale ■ Interest Received (term deposit + other) ■ 325.00 ■ Interest Received (term deposit + other) ■ 325.00 ■ \$14,850.00 ■ \$14,850.00 ■ \$14,850.00 ■ \$14,850.00 ■ \$21,760.00 ■ Expenditure Administration: ■ Telephone & Internet (Telstra) ■ Water & Sewerage (NE Water) ■ (600.00 ■ (600.00 ■ (600.00 ■ (750.00 ■	Garage Sale (items donated)	350.00	2,271.00
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• Scrap Metal Sale • Interest Received (term deposit + other) 7 total Income Expenditure Administration: • Telephone & Internet (Telstra) • Water & Sewerage (NE Water) • UMSA Insurance • Website Hosting • Consumer Affairs Victoria • Sundries (stationery, bank charges, postage etc) • Health & Safety incl 1st Aid • Cleaning/Toilets Products • Client/Shed Project Supplies (Materials etc) • Client/Shed Project Supplies (Materials etc) • Trailer Registration • Trailer Registration • Trailer Registration • Trailer Registration • Total Expenditure 125.00 98.00 432.00 432.00 432.00 \$14,350.00 \$21,760.00 \$86.00 886.00 600.00 610.00 600.00 610.00 6	Women in the Men's Shed Program	300.00	300.00
• Interest Received (term deposit + other) Total Income Expenditure Administration: • Telephone & Internet (Telstra) • Water & Sewerage (NE Water) • Electricity (AGL Energy) • VMSA Insurance • Website Hosting • Consumer Affairs Victoria • Sundries (stationery, bank charges, postage etc) • Health & Safety incl 1st Aid • Cleaning/Toilets Products • Client/Shed Project Supplies (Materials etc) • Repairs & Maintenance (equipment) • Trailer Registration • Frie frees • Fuel refunds • Fuel refunds • Sub-total • \$1,483.00 • \$959.00 • \$959.00 • Total Expenditure 325.00 • \$21,760.00 • \$86.00 • \$86.00 • \$86.00 • \$60.00 • \$60.00 • \$1,20.00 • \$1,20.00 • \$1,20.00 • \$1,20.00 • \$1,20.00 • \$2,126.00 • \$1,00.00 • \$2,126.00 • Trailer Registration • Trailer Registr	Scrap Metal Sale	125.00	98.00
Total Income \$14,850.00 \$21,760.00 Expenditure Administration: S50.00 886.00 • Telephone & Internet (Telstra) 850.00 886.00 • Water & Sewerage (NE Water) 600.00 610.00 • Electricity (AGL Energy) 750.00 456.00 • VMSA Insurance 1,200.00 1,682.000 • Website Hosting 172.00 231.00 • AMSA & VMSA Memberships 100.00 135.00 • Consumer Affairs Victoria 57.00 57.00 • Sundries (stationery, bank charges, postage etc) 250.00 333.00 • Sundries (stationery, bank charges, postage etc) \$3,979.00 \$4,390.00 Workshop: ** ** ** \$250.00 133.00 • Health & Safety incl 1st Aid 250.00 138.00 **			
Expenditure Administration: 850.00 886.00 • Telephone & Internet (Telstra) 850.00 886.00 • Water & Sewerage (NE Water) 600.00 610.00 • Electricity (AGL Energy) 750.00 456.00 • VMSA Insurance 1,200.00 1,682.000 • Website Hosting 172.00 231.00 • AMSA & VMSA Memberships 100.00 135.00 • Consumer Affairs Victoria 57.00 57.00 • Sundries (stationery, bank charges, postage etc) 250.00 333.00 • Sundries (stationery, bank charges, postage etc) 250.00 333.00 • Workshop: ** ** ** • Health & Safety incl 1st Aid 250.00 130.00 • Cleaning/Toilets Products 250.00 183.00 • Workshop Supplies (consumables) 1,250.00 1,065.00 • Client/Shed Project Supplies (Materials etc) 500.00 692.00 • Repairs & Maintenance (equipment) 250.00 56.00 ** ** ** ** • Xmas Lunch 300.00 551.00 • Trailer Registration <td></td> <td></td> <td></td>			
Administration: • Telephone & Internet (Telstra) 850.00 886.00 • Water & Sewerage (NE Water) 600.00 610.00 • Electricity (AGL Energy) 750.00 456.00 • VMSA Insurance 1,200.00 1,682.000 • Website Hosting 172.00 231.00 • AMSA & VMSA Memberships 100.00 135.00 • Consumer Affairs Victoria 57.00 57.00 • Sundries (stationery, bank charges, postage etc) 250.00 333.00 • Sundries (stationery, bank charges, postage etc) 250.00 333.00 • Workshop: ** ** • Health & Safety incl 1st Aid 250.00 130.00 • Cleaning/Toilets Products 250.00 183.00 • Workshop: 1,250.00 1,065.00 • Cleint/Shed Project Supplies (Materials etc) 500.00 692.00 • Repairs & Maintenance (equipment) 250.00 \$2,126.00 Miscellaneous: ** ** • Xmas Lunch 300.00 \$51.00 • Trailer Registration 58.00 58.00 • Freight 150.00 96.00 •			
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● Electricity (AGL Energy) 750.00 456.00 ● VMSA Insurance 1,200.00 1,682.000 ● Website Hosting 172.00 231.00 ● AMSA & VMSA Memberships 100.00 135.00 ● Consumer Affairs Victoria 57.00 57.00 ● Sundries (stationery, bank charges, postage etc) 250.00 333.00 Sub-total \$3,979.00 \$4,390.00 Workshop: *** *** ● Health & Safety incl 1st Aid 250.00 130.00 ● Cleaning/Toilets Products 250.00 130.00 ● Workshop Supplies (consumables) 1,250.00 1,065.00 ● Client/Shed Project Supplies (Materials etc) 500.00 692.00 ● Repairs & Maintenance (equipment) 250.00 \$2,126.00 Miscellaneous: *** \$2,500.00 \$2,126.00 Miscellaneous: *** *** \$2,500.00 \$51.00 • Trailer Registration 300.00 551.00 \$6.00 \$6.00 \$6.00 • Trip Fees 75.00 24.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 • Fuel refunds <td></td> <td></td> <td></td>			
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• Website Hosting 172.00 231.00 • AMSA & VMSA Memberships 100.00 135.00 • Consumer Affairs Victoria 57.00 57.00 • Sundries (stationery, bank charges, postage etc) 250.00 333.00 sub-total \$3,979.00 \$4,390.00 Workshop: • Health & Safety incl 1st Aid 250.00 130.00 • Cleaning/Toilets Products 250.00 183.00 • Workshop Supplies (consumables) 1,250.00 1,065.00 • Client/Shed Project Supplies (Materials etc) 500.00 692.00 • Repairs & Maintenance (equipment) 250.00 56.00 Sub-total \$2,500.00 \$2,126.00 Miscellaneous: • Xmas Lunch 300.00 551.00 • Trailer Registration 58.00 58.00 • Freight 150.00 96.00 • Tip Fees 75.00 24.00 • Donations OUT 150.00 80.00 • Fuel refunds 100.00 50.00 Sub-total \$1,483.00 \$959.00 Total Expenditure<	, , , , , , , , , , , , , , , , , , , ,		
 ► AMSA & VMSA Memberships Consumer Affairs Victoria Sundries (stationery, bank charges, postage etc) Sub-total Sub-total \$3,979.00 \$4,390.00 Workshop: ► Health & Safety incl 1st Aid Cleaning/Toilets Products Workshop Supplies (consumables) Client/Shed Project Supplies (Materials etc) Repairs & Maintenance (equipment) Sub-total Trailer Registration Trailer Registration Trailer Registration Tip Fees Donations OUT Garden Supplies Sub-total Tud. On Fuel refunds Total Expenditure Total Expenditure 		·	
• Consumer Affairs Victoria 57.00 57.00 • Sundries (stationery, bank charges, postage etc) 250.00 333.00 sub-total \$3,979.00 \$4,390.00 Workshop: • Health & Safety incl 1st Aid 250.00 130.00 • Cleaning/Toilets Products 250.00 183.00 • Workshop Supplies (consumables) 1,250.00 1,065.00 • Client/Shed Project Supplies (Materials etc) 500.00 692.00 • Repairs & Maintenance (equipment) 250.00 56.00 Sub-total \$2,500.00 \$2,126.00 Miscellaneous: • Xmas Lunch 300.00 551.00 • Trailer Registration 58.00 58.00 • Freight 150.00 96.00 • Tip Fees 75.00 24.00 • Donations OUT 150.00 100.00 • Garden Supplies 650.00 80.00 • Fuel refunds 100.00 50.00 Total Expenditure \$7,475.00	•	100.00	
sub-total \$3,979.00 \$4,390.00 Workshop: • Health & Safety incl 1st Aid 250.00 130.00 • Cleaning/Toilets Products 250.00 183.00 • Workshop Supplies (consumables) 1,250.00 1,065.00 • Client/Shed Project Supplies (Materials etc) 500.00 692.00 • Repairs & Maintenance (equipment) 250.00 56.00 **Sub-total \$2,500.00 \$2,126.00 **Miscellaneous: 300.00 551.00 • Xmas Lunch 300.00 551.00 • Trailer Registration 58.00 58.00 • Freight 150.00 96.00 • Tip Fees 75.00 24.00 • Donations OUT 150.00 100.00 • Garden Supplies 650.00 80.00 • Fuel refunds 100.00 50.00 • Total Expenditure \$7,962.00 \$7,475.00		57.00	
sub-total \$3,979.00 \$4,390.00 Workshop:	Sundries (stationery, bank charges, postage etc)	250.00	333.00
 Health & Safety incl 1st Aid Cleaning/Toilets Products Workshop Supplies (consumables) Client/Shed Project Supplies (Materials etc) Repairs & Maintenance (equipment) Xmas Lunch Trailer Registration Freight Tip Fees Donations OUT Garden Supplies Fuel refunds Total Expenditure 130.00 1250.00 1250.00	sub-total	\$3,979.00	\$4,390.00
• Cleaning/Toilets Products 250.00 183.00 • Workshop Supplies (consumables) 1,250.00 1,065.00 • Client/Shed Project Supplies (Materials etc) 500.00 692.00 • Repairs & Maintenance (equipment) 250.00 56.00 sub-total \$2,500.00 \$2,126.00 Miscellaneous: • Xmas Lunch 300.00 551.00 • Trailer Registration 58.00 58.00 • Freight 150.00 96.00 • Tip Fees 75.00 24.00 • Donations OUT 150.00 100.00 • Garden Supplies 650.00 80.00 • Fuel refunds 100.00 50.00 Sub-total \$1,483.00 \$959.00 Total Expenditure \$7,962.00 \$7,475.00	Workshop:		
• Cleaning/Toilets Products 250.00 183.00 • Workshop Supplies (consumables) 1,250.00 1,065.00 • Client/Shed Project Supplies (Materials etc) 500.00 692.00 • Repairs & Maintenance (equipment) 250.00 56.00 sub-total \$2,500.00 \$2,126.00 Miscellaneous: • Xmas Lunch 300.00 551.00 • Trailer Registration 58.00 58.00 • Freight 150.00 96.00 • Tip Fees 75.00 24.00 • Donations OUT 150.00 100.00 • Garden Supplies 650.00 80.00 • Fuel refunds 100.00 50.00 Sub-total \$1,483.00 \$959.00 Total Expenditure \$7,962.00 \$7,475.00	Health & Safety incl 1st Aid	250.00	130.00
 Workshop Supplies (consumables) Client/Shed Project Supplies (Materials etc) Repairs & Maintenance (equipment) Sub-total Xmas Lunch Trailer Registration Freight Tip Fees Donations OUT Garden Supplies Fuel refunds Workshop Supplies (Materials etc) 500.00 \$2,00 \$2,126.00 \$1,00 \$2,126.00 \$1,00 \$2,126.00 \$1,00 \$1,00 \$1,483.00 \$1,483.00 \$1,475.00 			
• Repairs & Maintenance (equipment) 250.00 56.00 sub-total \$2,500.00 \$2,126.00 Miscellaneous: 300.00 551.00 • Xmas Lunch 300.00 551.00 • Trailer Registration 58.00 58.00 • Freight 150.00 96.00 • Tip Fees 75.00 24.00 • Donations OUT 150.00 100.00 • Garden Supplies 650.00 80.00 • Fuel refunds 100.00 50.00 Total Expenditure \$7,962.00 \$7,475.00		1,250.00	
sub-total \$2,500.00 \$2,126.00 Miscellaneous: 300.00 551.00 • Xmas Lunch 300.00 551.00 • Trailer Registration 58.00 58.00 • Freight 150.00 96.00 • Tip Fees 75.00 24.00 • Donations OUT 150.00 100.00 • Garden Supplies 650.00 80.00 • Fuel refunds 100.00 50.00 Total Expenditure \$7,962.00 \$7,475.00	Client/Shed Project Supplies (Materials etc)	500.00	692.00
Miscellaneous: • Xmas Lunch 300.00 551.00 • Trailer Registration 58.00 58.00 • Freight 150.00 96.00 • Tip Fees 75.00 24.00 • Donations OUT 150.00 100.00 • Garden Supplies 650.00 80.00 • Fuel refunds 100.00 50.00 Total Expenditure \$7,962.00 \$7,475.00	Repairs & Maintenance (equipment)	250.00	56.00
 Xmas Lunch Trailer Registration Freight Tip Fees Donations OUT Garden Supplies Fuel refunds Total Expenditure 300.00 551.00 58.00 58.00 595.00 96.00 96.00 150.00 100.00 80.00 \$1,483.00 \$959.00 \$7,475.00 	sub-total	\$2,500.00	\$2,126.00
 Trailer Registration Freight Tip Fees Donations OUT Garden Supplies Fuel refunds Total Expenditure Trailer Registration 58.00 58.00 96.00 96.00 24.00 150.00 100.00 80.00 \$1,483.00 \$959.00 \$7,475.00 	Miscellaneous:		
 Freight Tip Fees Donations OUT Garden Supplies Fuel refunds Total Expenditure 150.00 96.00 96.00 24.00 150.00 100.00 80.00 \$1,483.00 \$959.00 \$7,475.00 	Xmas Lunch	300.00	551.00
◆ Freight 150.00 96.00 ◆ Tip Fees 75.00 24.00 ◆ Donations OUT 150.00 100.00 ◆ Garden Supplies 650.00 80.00 ◆ Fuel refunds 100.00 50.00 sub-total \$1,483.00 \$959.00 Total Expenditure \$7,962.00 \$7,475.00	Trailer Registration	58.00	58.00
 Donations OUT Garden Supplies Fuel refunds Sub-total Total Expenditure 150.00 80.00 100.00 50.00 \$959.00 \$7,475.00 		150.00	96.00
• Garden Supplies 650.00 80.00 • Fuel refunds 100.00 50.00 sub-total \$1,483.00 \$959.00 Total Expenditure \$7,962.00 \$7,475.00	Tip Fees	75.00	24.00
• Fuel refunds 100.00 50.00 sub-total \$1,483.00 \$959.00 Total Expenditure \$7,962.00 \$7,475.00	Donations OUT	150.00	100.00
sub-total \$1,483.00 \$ 959.00 Total Expenditure \$7,962.00 \$7,475.00	Garden Supplies	650.00	80.00
Total Expenditure \$7,962.00 \$7,475.00	Fuel refunds	100.00	50.00
Total Expenditure \$7,962.00 \$7,475.00	sub-total	\$1,483.00	\$ 959.00
	Total Expenditure		•
	Profit/(Loss) - Surplus/(Deficit)	\$6,888.00	\$14,285.00

*Based on previous Financial Reports

Notes

- #1 BBQ's & Morning Teas are not listed as these are close to break-even items.
- #2 Grant funds are unknown and therefore are not factored into the budget.
- #3 Items of expenditure relating to the following categories i.e. (1). **Asset* items** e.g. tools, equipment & machinery or (2). **Shed improvements* or additions*** are not listed. As proposed expenditure on such items arises then overall finances will be looked at to see if they can be purchased from *available* or *future* funds. *Classed as <u>Capital</u> items not expenses.

 30 June 2018

Schedule 1

Regulation 15

Form 1

Associations Incorporation Reform Act 2012

Sections 94 (2)(b), 97 (2)(b) and 100 (2)(b)

Annual statements give a true and fair view of financial performance and position of incorporated association

We will being members of the committee of the Mount Beauty & District Men's Shed certify that —

"The statements attached to this certificate give a true and fair view of the financial performance and position of the above named association during and at the end of the financial year of the association ending 30 June 2017."

Signed: (Sc)

Date: 23 July, 2018

Signed: Jal L'Hille

Date: 23/7/2018