

ADELAIDE SHOWGROUND FARMERS' MARKET
COMMITTEE MEETING – 5pm, Wednesday 15 June, 2022
Meeting Room, Heavy Horse Memorial Building

AGENDA

1. Welcome and Apologies
2. New Conflicts of Interest
3. Minutes of the Previous Meeting
4. Action Items
5. Committee Calendar – 2022
6. ASFM Business Report
7. Correspondence - Nil
8. Finance/Risk Report
9. Sub Committee Meeting Reports
 - 9.1 HR Committee – No Meeting
 - 9.2 Risk and Finance Committee
 - 9.2.1 Budget
 - 9.2.2 Stallholder Fees – Leader St 31/7 – 28/8
 - 9.3 Market Mix Committee – No Meeting
10. Red Flags & Risk Register
 - 10.1 New Risks
 - 10.1.1 Fruit Fly Outbreak in Riverland
 - 10.1.2 Gas and Electricity impact on Primary producers
 - 10.1.3 Flood Management Plan
11. AOB
 - 11.1 Christmas and New Year markets - decision
12. Close

NEXT MEETING

Committee Meeting – 20 July 2022

**ADELAIDE SHOWGROUND FARMERS ' MARKET
 COMMITTEE MEETING – 5.00pm, Wednesday, 18 May 2022
 Meeting held at the Heavy Horse Memorial Building and via Zoom**

Members present		
Lynne Dickson (LD)	Mem Ericson via Zoom (ME)	Michelle Hocking via Zoom (MH)
Gay Wallace via Zoom (GW)	Trish Simpson (TS)	
Apologies		
Albert Conterno (AC)	Sabine DeVuono (SDV)	Diana Williams (DW)
Also attended		
Carol McGrane (AFO)	Christine Robertson (EO)	

1. Welcome and Apologies

Deputy Chair, LD opened the meeting at 5.01 pm. Apologies from AC, DW and SDeV. GW flagged as a late arrival. Agenda items requiring a vote were deferred to GW's arrival at 5.12pm when a quorum was met. The Deputy Chair welcomed new committee member TS.

2. New Conflict of Interest (COI)

None declared.

3. Minutes of Previous Meeting

Minutes of the April meeting were moved by MH and seconded by ME. Accepted.

4. Action Items

EO confirmed receipt of suggested counting system suppliers from AC and that evaluation of suppliers was ongoing.

BH briefly telephones into the meeting at 5.10pm, due to work constraints

5. Committee Calendar 2022

5.1 Specialist Position Recommendation

It was resolved to accept the job description for the specialist provision, subject to the

suggested addition of “retail experience preferable” being added. Moved by MH, seconded by BH. All in favour.

6. ASFM Business Report

Bump in/ Bump out schedule for Caravan and Camping and Royal Show accepted. Report accepted.

BH leaves the meeting at 5.15pm

7. Correspondence

Nil

8. Finance/Risk Report

Accepted

9. Sub Committee Meeting Reports

9.1. HR Committee - No meeting

9.2. Risk and Finance Committee – No meeting

9.3. Market Mix Committee – No meeting

10. Red Flags & Risk Register

1. Board Disunity
2. Work-Related Stress
3. Fruit Fly Outbreak
4. Covid Infection – Staff
5. Covid Infection _ Stallholders
6. Stallholder Numbers
7. Carpark Increase from RAH
8. Credit card identity theft from membership sales hub
9. Manual handling
10. Online Membership system fails

A discussion around SA farmers' markets' difficulty in finding primary producers with adequate stock to meet the market's needs was discussed as a significant risk to the market.

A general discussion arose around the positive feedback stallholders and staff members have received about the market, with many new customers noted in recent weeks. It was mentioned that staff work-related stress had considerably improved.

11. AOB

- 11.1 Customer Survey – (2017 Results Attached in March and April 2022)
A general discussion about carrying out a Customer Survey ensued, including:

- Survey questions helpful to the committee's future direction.
- Reasons why members haven't renewed

ACTION: MCC to issue survey to the committee to establish their requirements for a customer survey

11.2 Purchase of Certified Weights

It was resolved that \$1200 be spent on certified calibrated weights for quality control in the market. Moved by MH and seconded by ME. Passed.

ACTION: EO to add a gentle reminder around best practice for the weighing of produce to Market Matters.

12. Close

6.06pm meeting closed.

NEXT MEETING

Committee Meeting – 15 June 2022

Adelaide Showground Farmers Market Committee Meeting

Action Items May 2022

AGENDA ITEM	ACTION	STATUS
July 2021 – Agenda Item 6	EO to investigate systems for a more accurate market visitor count, considering the multiple entry points and costs.	In Progress
January 2022 – Agenda Item 11.2	EO to look for external facilitator and some suitable dates for Strategic Planning Day.	On Hold
April 2022 – Agenda Item 10	Training in manual handling for staff and volunteers register to be kept	Ongoing
May 2022 – Agenda Item 11.1	MCC to issue survey to the committee to establish their requirements for a customer survey	Ongoing
May 2022 – Agenda Item 11.2	EO to add a gentle reminder around best practice for the weighing of produce to Market Matters.	In Progress

		ASFM / Committee Action Items	Election/Terms of Office
June	2022	Committee meeting 15 June	
	2022	19/20 budget approval required - Draft	
July	2022	Committee meeting 20 July	
	2022	Committee to approve AGM and election timeline and documentation	
	2022	Audit Information to be prepared	
August	2022	Committee meeting 17 August	9 Aug - Call for nominations
	2022	Approve Financial Report for AGM	
	2022		
	2022		NB: Notification of AGM that includes any special resolutions to be received by membership 21 days prior to the meeting
September	2022	Royal Show Closure Sun 4/9 & 11/9	9 Sept - Nominations close
	2022	Committee meeting 21 September	15 Sep - Notification of AGM/Election to members
	2022		15 Sep - Online election opens
	2022		Lynne Dickson's term expires in October
October	2022	AGM 19 October	12 Oct - Online election closes
	2022		Election results announced at AGM
	2022		
November	2022	Committee Meeting 16 November	
December	2022	Meeting in December ?	

The Mission of the Market

“Create a vibrant market environment to connect customers directly to the best South Australian producers”

Our Vision for the Market

By the end of 2020 the Adelaide Farmers Market will have 3,500 customers visiting it each week.

Our Values and Key Message

We value quality South Australian produce and having a connection to those who produce it. Passion for food is part of our DNA, and with honesty and integrity we stay focussed on the Mission of the market. We don't do politics and we stay professional in our interactions with each other. We aim to enjoy ourselves, take the time to listen to each other's perspectives and create a safe and friendly working environment for everyone working or visiting the market. We value sustainability for both the market and our environment and keep this front of mind in our work.

Purpose of Report

The purpose of the Monthly Business report is to report on where the ASFM is as a business in order to provide the ASFM Committee with evidence based information to base decisions on. This report is compiled with information and expertise from ALL ASFM team members reporting to the Executive Officer and is current as of end of the reporting month.



Total No of Members
 2020/21 2021/22
3253 3054



Membership this Month
 2021 2022
107 103



Average Weekly Attendance
 2021 2022
2607 3396



NUMBER OF WEEKS
5



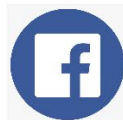
Avg No. of Stalls this Month
 2021 2022
93.2 90.6



Google Analytics
 2021 2022
15,727 21,828
 (106.7%)



Total Direct mail List
 2021 2022
7,468 7,603



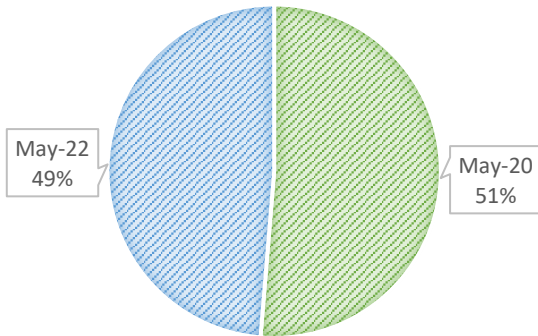
Facebook Follows
 2021 2022
27,701 28,746



Instagram Follows
 2021 2022
17,100 19,151

MEMBERSHIP SALES

MEMBERSHIP SALES



SUMMARY

May 21

May 22

Memberships

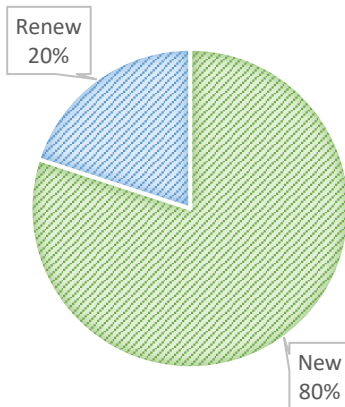
107

103

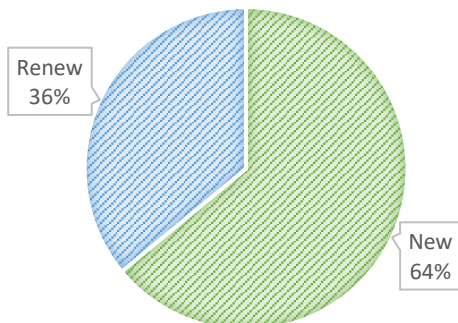
2022 Membership Sales

- 103 memberships sold this month, 4 less than the same time last year.
- Year to date membership sales is 3054 – 749 new, 2305 renew
- 199 down compared to the same time last year of 3253

MAY 2022



MAY 21



May 21

May 22

NEW

68

82

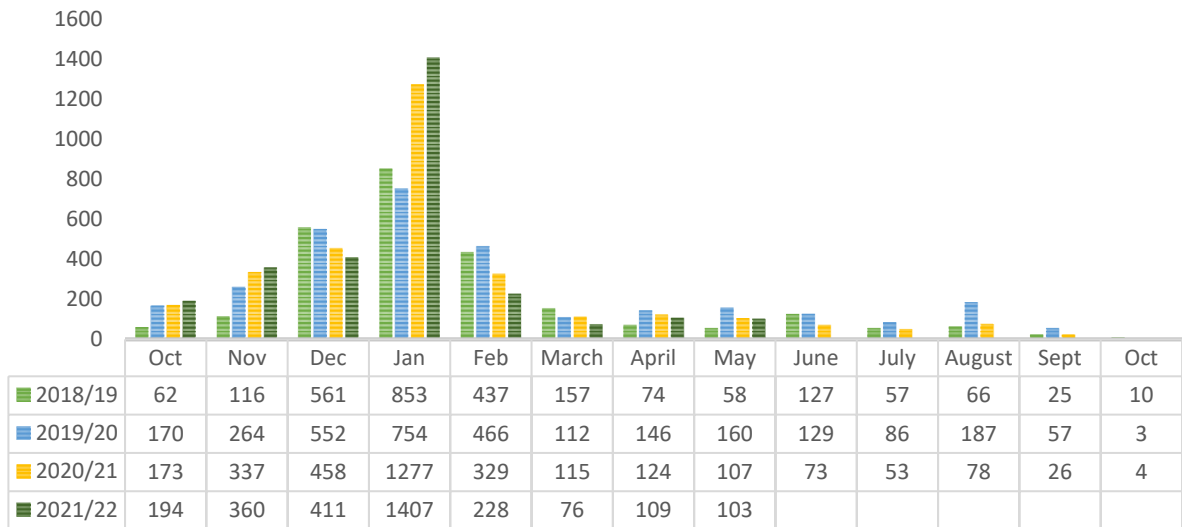
RENEW

39

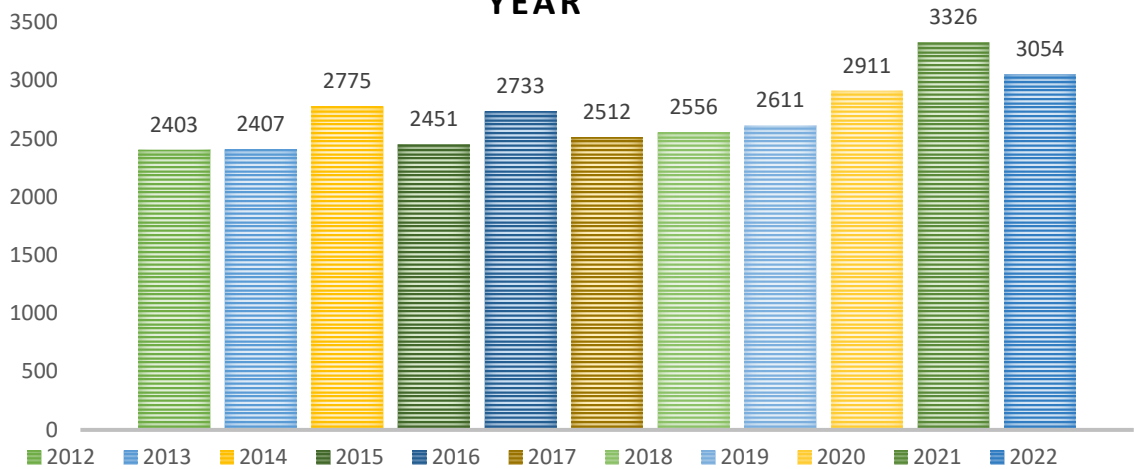
21

- 82 new, 21 renewed
- 44 purchased at market - 31 new, 13 renew
- 59 Online - 51 new, 8 renewed

MEMBERSHIP NUMBERS 18/19 VS 19/20 VS 20/21 VS 21/22 MEMBERSHIP YEAR



MEMBERSHIP NUMBERS 2012 - 2022 FINANCIAL YEAR



MARKETING/COMMUNICATION

SOCIAL MEDIA AUDIENCES – MAY 2022

REACH

Facebook

56.5K ↑14.3%



Instagram

24.5K ↑24.6%



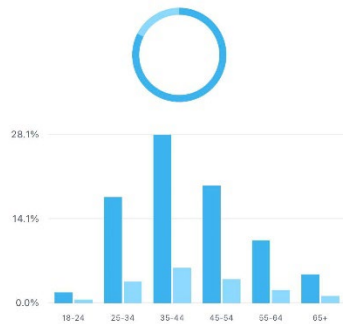
AUDIENCE

Facebook Page likes
27.4K

Instagram followers
19.2K

Age & gender

82.5% Women 17.5% Men

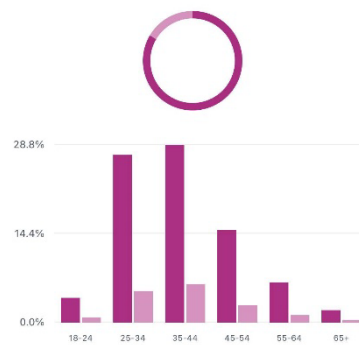


Facebook Page likes
27.4K

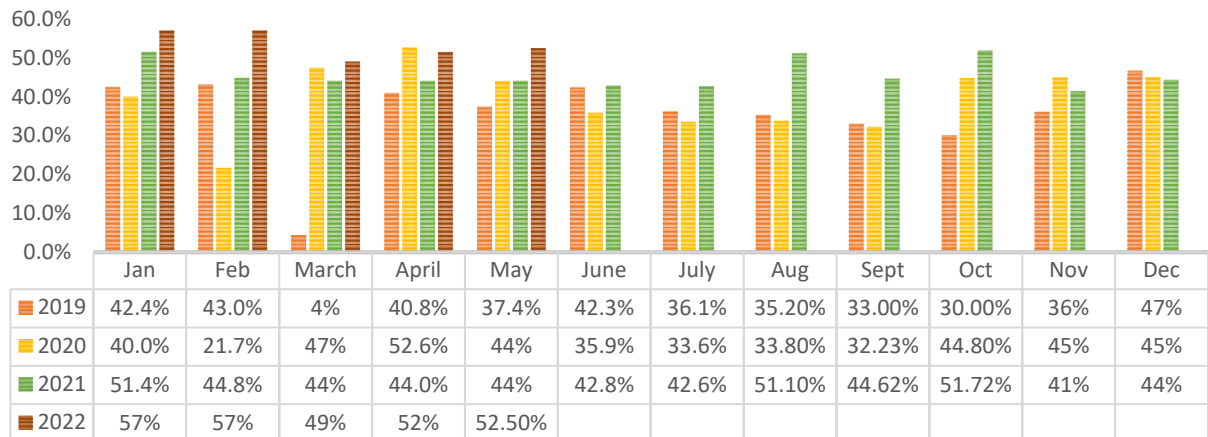
Instagram followers
19.2K

Age & gender

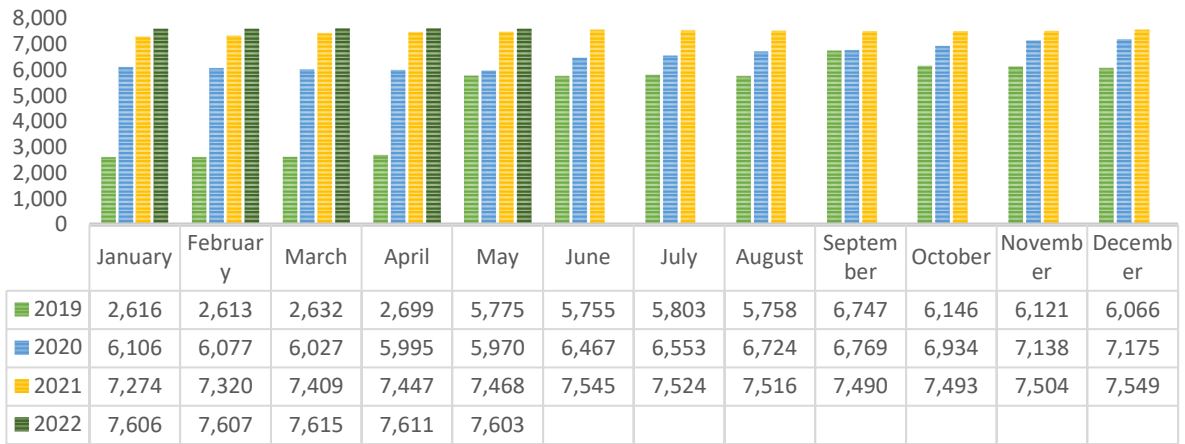
83.5% Women 16.5% Men



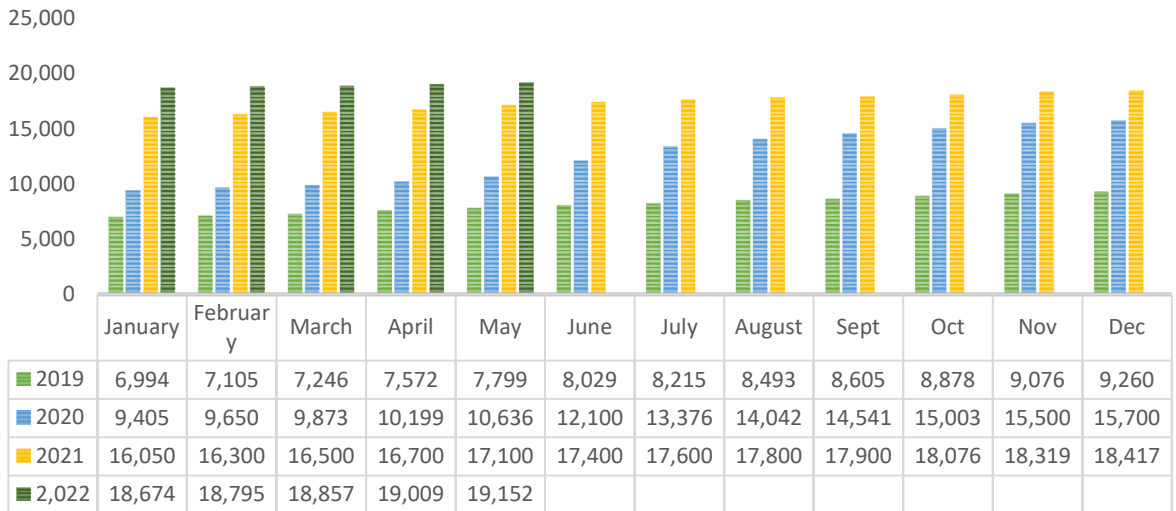
EMAIL OPEN RATE



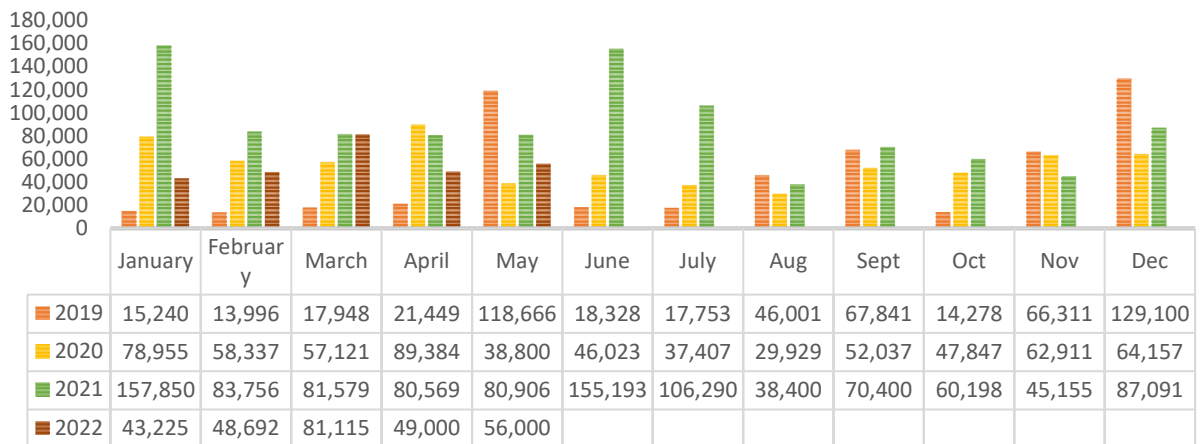
EMAIL SUBSCRIBERS



INSTAGRAM FOLLOWERS

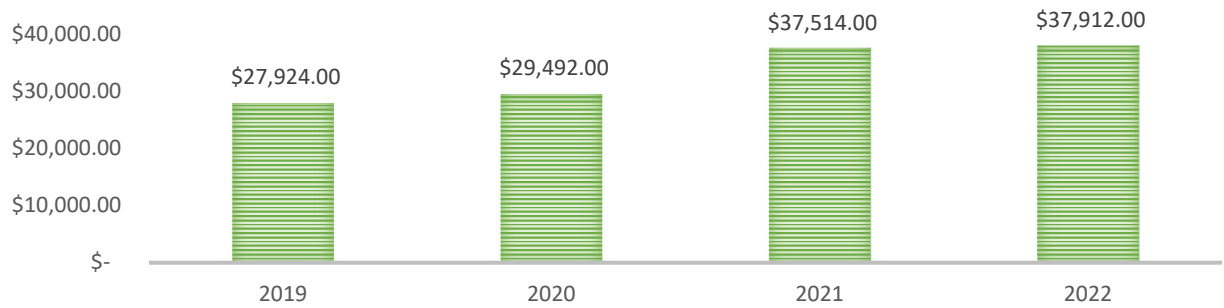


FACEBOOK REACH

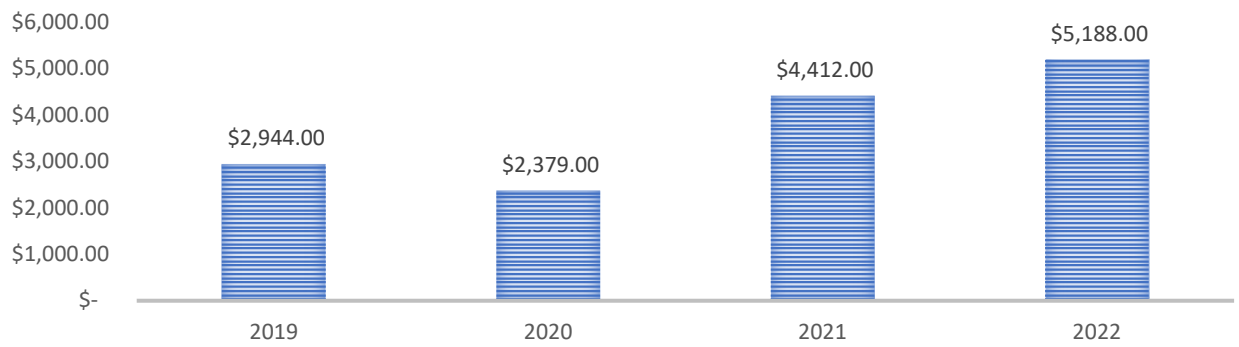


OPERATIONS

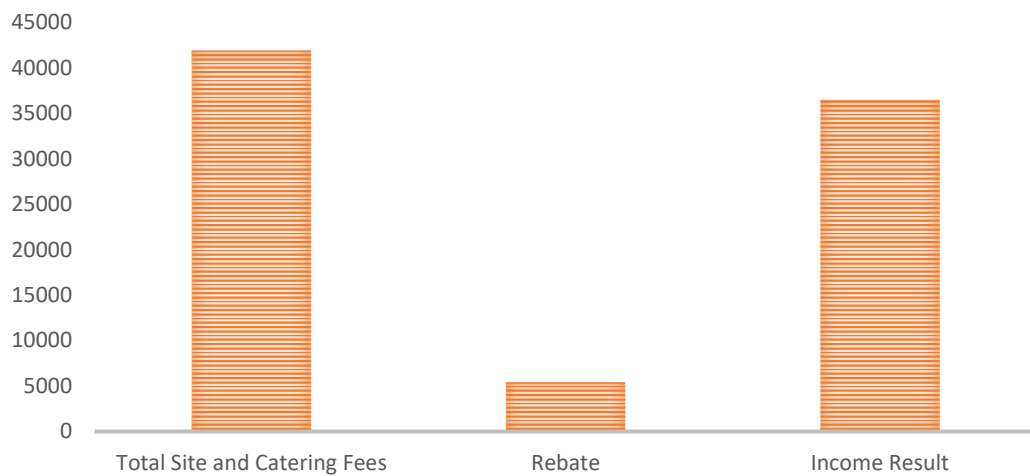
MAY SITE FEES



MAY CATERING FEES

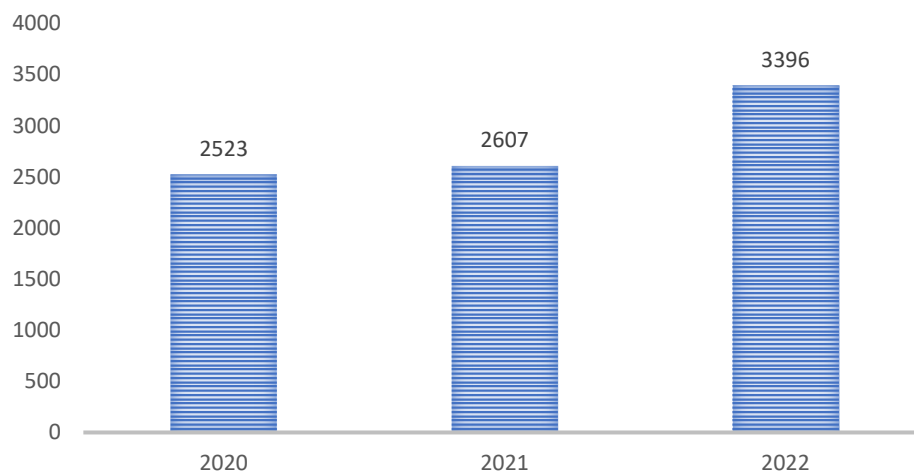


MAY SITE FEES/REBATE



	1/05/2022	8/05/2022	15/05/2022	22/05/2022	29/05/2022
Attendance	3509	4098	2817	3426	3134
Compared to 2021	2/05/2021	9/05/2021	16/05/2021	23/05/2021	30/05/2021
Attendance	2979	2404	2583	2366	2704
Notes	Gilles at the Ground, Pregnancy & Baby Expo	Crystal & Gem Show	Bowerbird & Eid Multicultural Festival	Comicon, Gilles, Marian Procession, Country Girls Mgmt	Body, Mind & Psychic Expo, Young Bird Show
Weather	23	19	20	20	18
Number of Sites	92	91	91	88	91
Number of Stallholders	75	72	75	69	75
Number of shared sites	2	1	2	1	2
Caterers onsite	7	7	7	7	7

AVG MAY ATTENDANCE



Average Stall Statistics

Average stalls for the month	July	August	September	October	November	December	January	February	March	April	May	June	Average YTD v Full Year
2021-2022	88.75	93.3	92.1	93.2	96.6	*****92	81.8	81	94.5	81.75*****	90.6		
2020-2021	90.75	91.4	94.37	92.75	91.3	****89.75	85.7	85.12	92.5	****84.25	93.2	91.25	90.8
2019-2020	78.3	76.4	79.1	80.25	83	85.7	81.25	85.63	85.1	73.25	81.9	86.5	81.4
2018-2019	83.3	78	76	88.25	85.1	88.4	86	93	94.3	***77.75	82.5	82.9	85.3
2017-2018	85.6	86.25	81.75	96.1	102.7	*98.8	98	98.25	97.75	**81.2	89.4	83.12	91.9
2016/2017	86.4	85.5	80.5	87	96	93.5	91	94.8	92.9	81.7	91.5	89.4	89.4
2015/2016	87.3	90	82	95.8	102.2	95.3	93.7	98.6	101	94.1	91.6	88.8	93.7
* Dec 2017 figure drops to 88.1 if the Twilight market is included(34.5 stalls attended)						***April 2019 figure increases to 87 if Easter Sunday market excluded (50 sites included)							
						**April 2018 figure increases to 91.5 if Easter Sunday market excluded (40 stalls attended)							
						****Dec 2020 figure increases to 102.8 if Twilight market excluded (45 stalls attended)							
						****April 2021 figure increases to 93.7 if Easter Sunday market excluded (56 stalls attended)							
						***** Dec 2021 figure decreases due to Twilight Market and no Boxing Day							
						*****April 2022 increase to 89.66 if Easter excluded (58 Stalls attended)							

Average Attendance Statistics

Average attendance for the month	July	August	September	October	November	December	January	February	March	April	May	June	Average YTD v Full Year
2021-2022	2449	2381	2384	2536	2154	2015	2119	2593	2289	3215	3396		
2020-2021	2384	2227	2392	2116	2189	1842	2154	2525	2480	2446	2607	2449	2318
2019-2020	2539	2342	2613	2929	3408	2656	2884	2628	3010	2354	2523	2744	2719
2018-2019	3059	2641	2972	2918	2716	2745	2589	3308	2904	2908	2672	2291	2810
2017-2018	3068	3274	3010	2992	3227	2463	3647	3446	2854	3037	2635	3125	3043

FOR YOUR INFORMATION

New Stallholders: <ul style="list-style-type: none"> • Opa Alfajores • Kimchi Club • Gentleman Jerky • Lowan Park Produce 	Returning stallholders: <ul style="list-style-type: none"> • Naranja Orchards • Taronga Almonds is returning to a weekly stall
Stallholder Finishing Temporarily: <ul style="list-style-type: none"> • Harvest the Fleurieu 	Stallholders Finished Permanently: <ul style="list-style-type: none"> • Domain Day

NOTES

ENTERTAINMENT

We have contracted a young string quartet to play inside the pavilion on a regular basis to increase the vibrancy and improve the atmosphere in the pavilion. This has been extremely well received by customers and stallholders and has led to an increase in traffic within the pavilion. We will look at expanding on this in coming months.

DOMAIN DAY

After months of working closely with him to increase customer traffic and sales, Domain Day has decided to discontinue at the market. He was unable to achieve the sales he required to make a profit and sadly blamed the market. It's disappointing as the product was excellent but customers failed to connect with the seller.

SALAD GREENS AND KITCHEN HERBS

Sadly will have their last day at the market on 3rd July.

Farewell from Salad Greens and Kitchen Herbs

Salad Greens and Kitchen Herbs have been providing the freshest gourmet Salad Mixes, Spinach and Herbs to green grocers, restaurants, supermarkets for almost 30 years. In the previous few years, the sales of potted kitchen herbs, micro herbs and herb mixes have shown strong demand and growth. Unfortunately, at the same time, the production of lettuces and baby spinach has proven increasingly difficult and unprofitable.

This is why earlier this year we made the decision to discontinue the growing of Spinach and Lettuces and shift our focus entirely to growing and processing Herbs and Edible Flowers. This has been a difficult decision as it means that we have to give up trading at the Wayville Farmer's Market.

Trading at the Wayville Farmer's Market for more than 15 years has been an incredibly important part of our operational success – especially in the early years when we struggled to establish the farm operation after relocating to Echunga. Engaging with so many friendly, appreciative and 'greens loving' customers has been a consistently unforgettable and enjoyable experience every Sunday. It was the dearly valued customers, fellow stall holders and market managers that gave us the motivation to continue to grow healthy food year after year.

We are so grateful for all these years of being able to trade in Wayville, however it is now time to focus optimising the growth and supply of our other products to ensure the continued success of our business. From the bottom of our hearts, we thank you for showing endless support and appreciation for what we do.

Judith + Sven Zehle

FRUIT FLY OUTBREAK RIVERLAND

There are currently 12 Fruit Fly restriction areas in the Riverland that will potentially impact our summer fruit season. We are awaiting information from the stallholders affected.

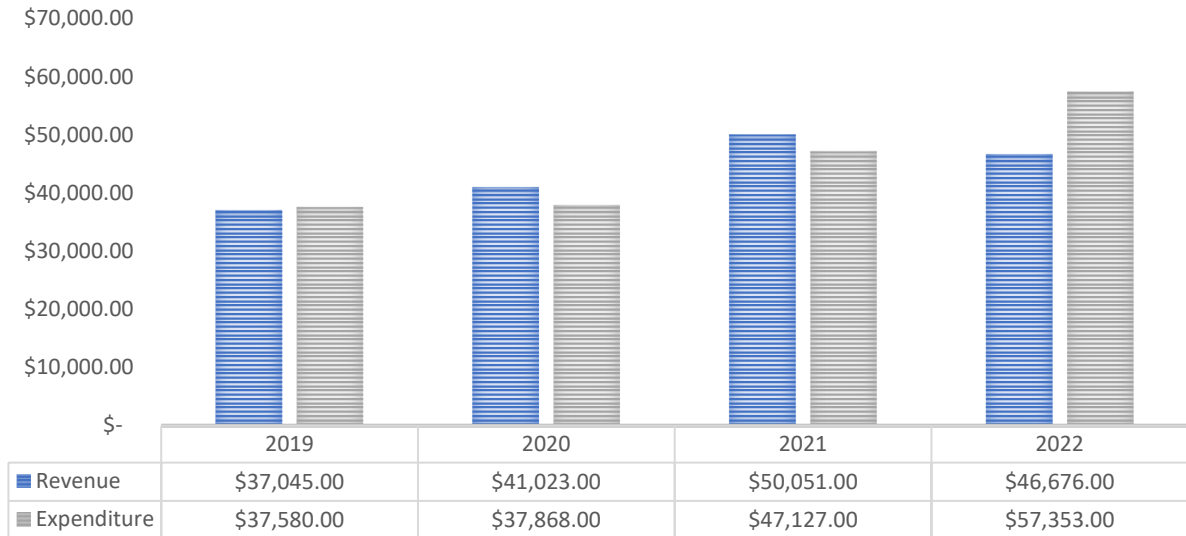
- Loxton – Queensland fruit fly – 23 December 2022
- Loxton North A – Queensland fruit fly – 23 December 2022
- Loxton North B – Queensland fruit fly – 23 December 2022
- Loxton North C – Queensland fruit fly – 23 December 2022
- Murtho – Queensland fruit fly – 22 December 2022
- Paringa – Queensland fruit fly – 23 December 2022
- Pike River – Queensland fruit fly – 23 December 2022
- Pike River West – Queensland fruit fly – 23 December 2022
- Renmark – Queensland fruit fly – 23 December 2022
- Renmark North – Queensland fruit fly – 23 December 2022
- Renmark West – Queensland fruit fly – 23 December 2022
- Waikerie – Queensland fruit fly – 20 December 2022.

FLOOD MANAGEMENT PLAN

Recent heavy rains has lead to flooding in a number of areas in the market grounds due to blocked drains. Although the Showground does maintain the drains, it would be wise to devise a 'Flood Plan' for those stallholders in the areas that are continually affected. This is now in the planning stage.

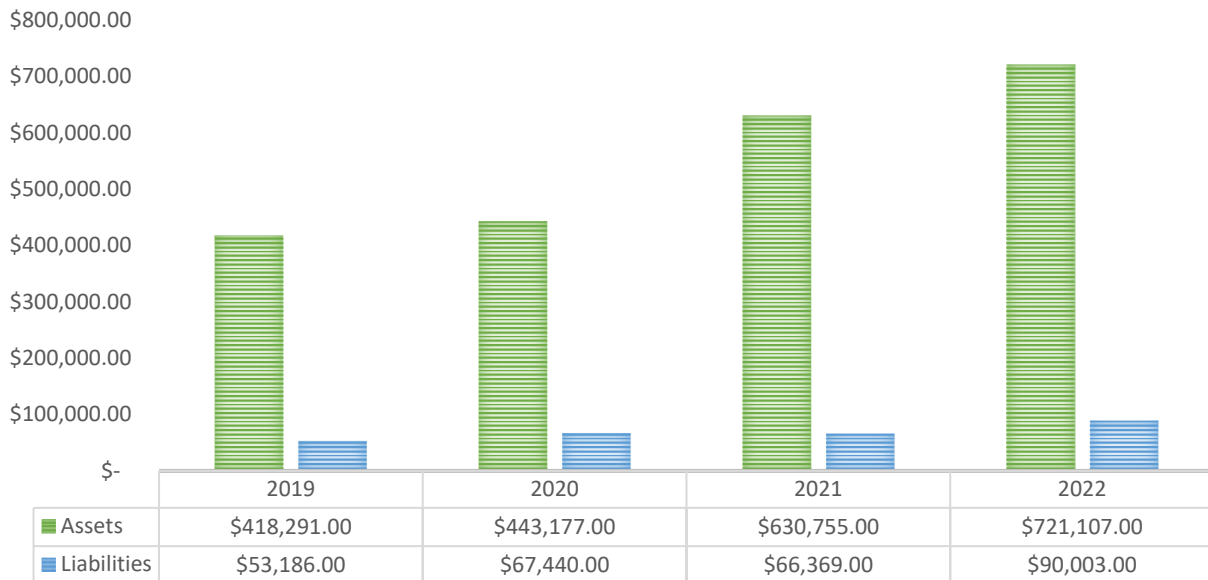
FINANCE

REVENUE/EXPENDITURE MAY



Expenses appear higher in May 2022 however this month included three pay cycles.

TOTAL ASSETS/LIABILITIES MAY



NOTES

GRANT

We have been successful in achieving a \$4000 grant from the Unley Council to cover the cost of a new outdoor demo kitchen like the one currently used by Mt Pleasant market. This amount however will not be spent until July 2022 into the new financial year.

LEAVE

Finance & Administration Officer, Carol Mcgrane is taking four weeks annual leave in July/August and heading overseas. We are in the process of planing this time, making sure that all tasks are covered adequately while she is absent.

STAFF PERFORMANCE REVIEWS

These were scheduled for May but have now been rescheduled for late June given recent staff absence.

MOTHERS' DAY

Mothers' Day was a huge day for the market with over 4,000 in attendance. Much of this was due to our Mother's Day competition and subsequent promotion. There was excellent uptake by stallholders on the day and donations to our hamper prizes.

STALLHOLDER FEES – LEADER ST

In 2021, during the relation to Leader St due to the Show build and the caravan and camping show, stallholders were charged the same fee as was charged in 2020 pre covid. A decision needs to be made on the fee to be charged this years relocation. These are for the weeks 31/7 – 28/8 inclusive.

Balance Sheet

Adelaide Showground Farmers Market As at 31 May 2022

	31 MAY 2022	31 MAY 2021	31 MAY 2020	31 MAY 2019
Assets				
Bank				
Adel Show Farmers Market Inc	45,425.27	131,651.97	135,494.90	107,915.17
Bendigo - Business Account	499,833.73	304,467.85	102,295.38	90,667.26
Cash Management Account	15,258.63	10,803.35	8,490.49	4,192.14
Petty Cash	622.66	1,033.90	834.65	1,120.25
Total Bank	561,140.29	447,957.07	247,115.42	203,894.82
Current Assets				
Clearing - Cash	97.95	68.15	274.90	873.45
Clearing - EFT	(0.88)	-	-	(706.26)
Inventory	10,050.29	21,012.09	11,795.53	11,929.13
Money In (Kounta)	(372.00)	(510.00)	(8,109.50)	(5,067.10)
Trade Debtors	10,926.34	2,407.44	10,032.03	843.35
Unrealised gain/loss on investments	-	-	2,107.66	11,787.66
Workcover receivable	37.95	-	-	-
Total Current Assets	20,739.65	22,977.68	16,100.62	19,660.23
Fixed Assets				
Computer Equipment	29,166.14	29,166.14	60,404.14	60,404.14
Computer Equipment Dep	(22,723.90)	(20,576.49)	(48,952.10)	(44,118.03)
Fence Amortisation	-	(3,548.10)	(3,489.93)	(2,780.07)
Fencing	-	7,097.00	7,097.00	7,097.00
Furniture & Fixtures Accum Dep	(27,634.25)	(24,184.78)	(30,600.59)	(27,015.78)
Furniture & Fixtures at Cost	48,043.37	44,279.73	54,187.73	54,187.73
Outdoor Seating - Private Funding	9,277.38	9,277.38	9,277.38	-
Outdoor Seating - Private Funding Accum Dep	(3,780.07)	(2,405.74)	(708.68)	-
Shipping Container	3,165.00	3,165.00	3,165.00	3,165.00
Shipping Container Dep	(1,218.31)	(901.81)	(585.38)	(268.81)
Signs and Banners	10,040.00	20,233.00	47,017.00	47,017.00
Signs and Banners Dep	(9,608.48)	(16,513.17)	(41,814.56)	(38,148.15)
Total Fixed Assets	34,726.88	45,088.16	54,997.01	59,540.03
Non-current Assets				
Amortisation on Website Development	(30,696.00)	(20,464.00)	(10,232.00)	-
SPDR 200 Fund ETF Units	84,036.34	84,036.34	84,036.34	84,036.34
Website Development	51,160.00	51,160.00	51,160.00	51,160.00
Total Non-current Assets	104,500.34	114,732.34	124,964.34	135,196.34
Total Assets	721,107.16	630,755.25	443,177.39	418,291.42
Liabilities				
Current Liabilities				
ATO Integrated Client Account	-	-	9,872.00	-
GST	2,891.09	2,740.94	4,808.39	16,552.55

	31 MAY 2022	31 MAY 2021	31 MAY 2020	31 MAY 2019
PAYG Withholding Payable	5,633.53	4,063.53	4,211.53	12,660.53
Rounding	(8.31)	(15.42)	(6.14)	(3.45)
Superannuation Payable	4,607.29	3,909.03	3,745.84	3,943.49
Till variance (Kounta)	-	-	-	719.64
Trade Creditors	41,421.47	23,324.26	16,492.67	5,862.57
Wages Payable	(1,379.24)	0.01	348.06	347.96
Total Current Liabilities	53,165.83	34,022.35	39,472.35	40,083.29
Non-current Liabilities				
Prepayments	(1,078.38)	-	-	-
Provision for Annual Leave	36,370.92	32,346.81	27,967.79	13,153.57
Suspense	1,545.60	-	-	(50.00)
Total Non-current Liabilities	36,838.14	32,346.81	27,967.79	13,103.57
Total Liabilities	90,003.97	66,369.16	67,440.14	53,186.86
Net Assets	631,103.19	564,386.09	375,737.25	365,104.56
Equity				
Current Year Earnings	90,139.38	196,068.49	21,569.60	(44,906.05)
Retained Earnings	540,963.81	368,317.60	354,167.65	410,010.61
Total Equity	631,103.19	564,386.09	375,737.25	365,104.56

Profit and Loss

Adelaide Showground Farmers Market

For the month ended 31 May 2022

Account	Apr 2022	Apr 2021 Budget	May 2022	May 2021 Budget	YTD 2021/22	2021/22 YTD Budget	YTD 2020/21 Actuals	2021/22 Budget
Trading Income								
Bag Revenue	500.89	416.00	749.07	416.00	4,866.58	4,576.00	5,088.07	5,000.00
Car Park Card Revenue	822.72	1,300.00	713.63	780.00	37,977.01	30,420.00	28,200.42	30,800.00
Catering Rental Income	5,314.53	5,700.00	5,188.04	5,000.00	51,843.12	51,600.00	52,397.35	56,000.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	159.59	0.00
Membership Income	5,988.10	7,500.00	6,267.43	6,600.00	199,195.08	207,115.00	195,183.33	211,115.00
Merchandise Sales	456.46	120.00	514.18	150.00	3,127.00	900.00	903.67	1,000.00
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	9.11	0.00
Power Fees	2,420.22	2,700.00	2,164.83	2,300.00	24,949.15	24,100.00	25,189.39	27,000.00
Private Funding	0.00	0.00	0.00	0.00	245.44	0.00	972.62	0.00
Site Rent Income	43,666.02	46,100.00	37,912.65	40,000.00	429,404.04	412,900.00	411,887.95	451,900.00
Sponsorship income	0.00	250.00	750.00	0.00	2,250.00	2,500.00	1,500.00	2,500.00
RAHS Subsidy	0.00	0.00	0.00	0.00	8,000.00	16,000.00	0.00	16,000.00
Total Trading Income	59,168.94	64,086.00	54,259.83	55,246.00	761,857.42	750,111.00	721,491.50	801,315.00
Cost of Sales								
COGS - Bags	288.88	312.00	465.94	312.00	2,972.95	3,432.00	3,254.70	3,750.00
COGS - Car park costs	1,850.00	1,200.00	695.45	600.00	31,131.81	28,145.00	27,442.01	28,500.00
COGS - Merchandise Costs	449.10	28.00	517.85	38.00	3,407.50	224.00	756.30	250.00
Freight	0.00	25.00	0.00	25.00	0.00	275.00	215.44	300.00
Membership Costs	384.15	240.00	464.85	211.00	7,168.61	6,627.00	6,486.19	6,755.00
COGS - Stallholder Rebates	7,234.23	0.00	5,438.75	0.00	23,527.53	0.00	0.00	0.00
Total Cost of Sales	10,206.36	1,805.00	7,582.84	1,186.00	68,208.40	38,703.00	38,154.64	39,555.00
Gross Profit	48,962.58	62,281.00	46,676.99	54,060.00	693,649.02	711,408.00	683,336.86	761,760.00
Events								
Event Income								
Event Income - Orphanage Market	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00
Event Income - Covid 19	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Total Event Income	0.00	0.00	0.00	0.00	3,000.00	2,700.00	0.00	2,700.00
Event Expenses								
Event Expenditure - Tasting Australia	0.00	0.00	0.00	0.00	0.00	0.00	(225.14)	0.00
Event Expenditure - Orphanage Market	0.00	0.00	0.00	0.00	0.00	(6,500.00)	0.00	(6,500.00)
Event expenses - COVID-19	(205.79)	0.00	0.00	0.00	(7,722.48)	(3,000.00)	(3,711.35)	(3,000.00)
Total Event Expenses	(205.79)	0.00	0.00	0.00	(7,722.48)	(9,500.00)	(3,936.49)	(9,500.00)

Gross Profit (Loss) on Event	(205.79)	0.00	0.00	0.00	(4,722.48)	(6,800.00)	(3,936.49)	(6,800.00)
-------------------------------------	-----------------	-------------	-------------	-------------	-------------------	-------------------	-------------------	-------------------

Grant Funding

Grant Income								
Grant Funding - City of Unley	0.00	0.00	4,000.00	0.00	4,000.00	0.00	3,420.00	0.00
Total Grant Income	0.00	0.00	4,000.00	0.00	4,000.00	0.00	3,420.00	0.00
Grant Expenses								
Grant expenditure - City of Unley	0.00	0.00	0.00	0.00	0.00	0.00	(2,464.00)	0.00
Total Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	(2,464.00)	0.00
Gross Profit (Loss) on Grant Funding	0.00	0.00	4,000.00	0.00	4,000.00	0.00	956.00	0.00

Other Income

Distributions Received	1,150.55	0.00	0.00	0.00	3,586.37	0.00	2,126.49	0.00
Portfolio Gain / Loss	0.00	0.00	0.00	0.00	(24,428.00)	0.00	(3,451.66)	0.00
ATO - Cashflow Boost Payments	0.00	0.00	0.00	0.00	0.00	0.00	34,056.00	0.00
Total Other Income	1,150.55	0.00	0.00	0.00	(20,841.63)	0.00	32,730.83	0.00

Operating Expenses

Accounting								
Accounting and Legal Fees	0.00	400.00	0.00	400.00	6,760.00	7,200.00	9,090.00	8,600.00
Audit Fees	0.00	0.00	0.00	0.00	3,800.00	6,000.00	2,500.00	6,000.00
Total Accounting	0.00	400.00	0.00	400.00	10,560.00	13,200.00	11,590.00	14,600.00
Marketing								
Advertising and Marketing - Above line	4,815.81	4,500.00	1,240.99	4,500.00	37,054.43	49,500.00	18,215.11	54,000.00
Advertising and Marketing - Below line	1,174.64	500.00	2,359.30	500.00	6,813.69	5,500.00	3,888.07	6,000.00
Total Marketing	5,990.45	5,000.00	3,600.29	5,000.00	43,868.12	55,000.00	22,103.18	60,000.00
Bank Charges	296.36	506.00	291.32	350.00	7,458.89	8,066.00	6,983.89	8,446.00
Car Park Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	22.73	0.00
Cleaning Expense	78.20	0.00	0.00	0.00	78.20	800.00	0.00	800.00
Committee Expenses	0.00	375.00	91.50	375.00	4,865.71	4,125.00	4,672.72	4,500.00
Computer Consultant Fees	42.50	100.00	0.00	100.00	2,152.50	1,100.00	823.75	1,200.00
Dues & Subscriptions	849.67	150.00	321.88	220.00	3,785.16	2,300.00	2,222.94	3,000.00
Electricity	0.00	1,500.00	0.00	1,500.00	13,857.16	16,500.00	15,424.53	18,000.00
Equipment Expense/Hire	0.00	5.00	0.00	5.00	108.70	55.00	55.00	60.00
Insurance	539.22	0.00	539.22	0.00	5,860.37	0.00	5,618.09	8,300.00
IT Upgrade Expense	0.00	0.00	0.00	0.00	0.00	0.00	414.18	0.00
Kids Club Activity Programme	1,647.14	500.00	327.27	500.00	3,908.40	5,500.00	902.48	6,000.00
Kitchen Supplies	0.00	333.00	0.00	333.00	34.58	3,663.00	97.26	4,000.00
Maintenance	732.50	2,000.00	0.00	450.00	4,586.36	10,785.00	12,439.39	11,500.00
Membership Card Purchase	0.00	0.00	0.00	0.00	609.10	400.00	354.55	400.00
Minor Equipment	0.00	185.00	93.64	185.00	670.05	2,035.00	377.99	2,220.00
Money Out (Kounta)	0.00	0.00	30.00	0.00	372.00	0.00	516.00	0.00
Office Supplies	251.94	200.00	219.69	200.00	2,331.87	2,200.00	1,979.00	2,400.00
Other Consulting Fees	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00

Postage & Shipping	100.00	20.00	0.00	20.00	100.00	260.00	190.91	260.00
Private funding expenses	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Realised Currency Gains	1.63	0.00	1.86	0.00	49.54	0.00	19.87	0.00
Recruitment Expenses	0.00	0.00	0.00	0.00	570.00	1,600.00	0.00	1,600.00
Site Attendant's Fee	1,440.00	1,600.00	1,800.00	1,800.00	16,080.00	15,040.00	13,840.00	17,000.00
Site Consumables	82.64	130.00	159.86	600.00	969.61	1,170.00	873.00	1,200.00
Site Equipment Hire	1,112.78	600.00	967.64	900.00	12,535.79	17,600.00	5,949.20	18,600.00
Site Licence Fees Rent	14,350.00	14,250.00	14,350.00	14,250.00	170,100.00	156,750.00	119,000.00	171,000.00
Software Licence Fees	385.45	600.00	385.45	550.00	4,334.39	5,300.00	4,648.06	5,800.00
Staff Amenities	28.14	106.00	32.14	106.00	388.24	1,166.00	876.66	1,280.00
Staff Training	468.18	0.00	0.00	0.00	513.63	3,000.00	442.15	3,000.00
Sundry Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00
Superannuation	1,825.04	2,321.00	2,782.25	2,950.00	21,423.13	27,320.00	22,472.50	29,600.00
Telephone	258.99	475.00	203.90	475.00	4,350.94	5,225.00	4,061.12	5,700.00
Travel & Entertainment	0.00	100.00	0.00	100.00	258.57	1,100.00	380.62	1,200.00
Uniforms	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
Volunteer Expenses	152.97	416.00	135.00	416.00	2,090.58	4,576.00	1,717.10	5,000.00
Wages & Salaries	19,856.41	23,198.00	28,096.13	29,591.00	228,332.82	273,232.00	242,642.83	296,000.00
Workcover Levy	218.50	232.00	218.50	295.00	1,710.05	2,728.00	1,838.85	2,960.00
Waste Management	318.16	500.00	37.66	500.00	4,530.76	5,500.00	0.00	6,000.00
Car Park Subsidy	0.00	1,000.00	0.00	1,000.00	0.00	11,000.00	0.00	12,000.00
Total Operating Expenses	51,026.87	56,802.00	54,685.20	63,171.00	573,445.22	660,396.00	506,140.55	725,726.00
Net Profit	(913.74)	5,479.00	(8,008.21)	(9,111.00)	99,362.17	51,012.00	209,927.14	36,034.00

**2022 Financial Year Cash Flow
Adelaide Showground Farmers Market
July 2021 to June 2022**

Account	Actual Jul-2021	Actual Aug-2021	Actual Sep-2021	Actual Oct-2021	Actual Nov-2021	Actual Dec-2021	Actual Jan-2022	Actual Feb-2022	Actual Mar-2022	Actual Apr-2022	Actual May-2022	Budget May-2022	Budget Jun-2022
Income													
Bag Revenue	\$523.35	\$432.12	\$230.48	\$414.72	\$310.49	\$265.69	\$323.94	\$489.63	\$554.54	\$525.26	\$731.80	\$416.00	\$424.00
Car Park Card Revenue	\$240.47	\$213.65	\$114.28	\$2,745.29	\$7,077.30	\$8,045.03	\$15,727.43	\$1,359.36	\$1,108.28	\$889.67	\$677.27	\$780.00	\$380.00
Catering Rental Income	\$4,654.49	\$3,077.47	\$5,086.99	\$4,805.29	\$4,048.39	\$2,127.45	\$6,768.41	\$4,379.55	\$5,979.61	\$1,733.68	\$8,329.06	\$5,000.00	\$4,400.00
Membership Income	\$2,942.57	\$3,442.19	\$1,358.45	\$11,873.32	\$30,465.37	\$27,696.78	\$88,370.72	\$15,735.59	\$7,153.38	\$6,456.60	\$6,193.83	\$6,600.00	\$4,000.00
Merchandise Sales	\$16.55	\$0.00	\$19.31	\$32.77	\$4.55	\$70.08	\$116.35	\$25.45	\$8.27	\$592.85	\$105.09	\$150.00	\$100.00
Power Fees	\$2,518.86	\$1,994.90	\$2,426.61	\$2,251.09	\$2,092.39	\$1,405.86	\$2,909.90	\$2,234.99	\$2,434.47	\$1,178.21	\$3,282.68	\$2,300.00	\$2,900.00
Site Rent Income	\$38,370.41	\$28,973.76	\$40,377.60	\$41,292.91	\$37,513.25	\$33,164.67	\$41,757.67	\$43,083.69	\$29,155.92	\$31,260.41	\$49,503.24	\$40,000.00	\$39,000.00
Sponsorship income	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Event Income - Covid 19	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAHS Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$49,266.70	\$41,134.09	\$50,363.72	\$63,415.39	\$89,511.74	\$72,775.56	\$155,974.42	\$68,058.26	\$46,394.47	\$42,636.68	\$69,572.97	\$55,246.00	\$51,204.00
Less Cost of Sales													
COGS - Bags	\$312.84	\$433.06	\$184.83	\$272.33	\$128.83	\$227.78	\$178.38	\$374.29	\$305.99	\$288.88	\$465.94	\$312.00	\$318.00
COGS - Car park costs	\$0.00	\$0.00	\$0.00	\$0.00	\$1,386.36	\$0.00	\$5,720.00	\$8,195.00	\$16,005.00	\$0.00	\$2,545.45	\$600.00	\$355.00
COGS - Merchandise Costs	\$0.00	\$0.00	\$141.95	\$187.85	\$352.85	\$297.85	\$357.50	\$531.10	\$371.25	\$449.10	\$517.85	\$38.00	\$26.00
COGS - Stallholder Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,334.31	\$7,551.17	\$0.00	\$0.00
Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
Membership Costs	\$238.35	\$1,233.70	\$136.05	\$404.55	\$543.15	\$810.15	\$1,903.65	\$752.71	\$297.30	\$384.15	\$464.85	\$211.00	\$128.00
Total Cost of Sales	\$551.19	\$1,666.76	\$462.83	\$864.73	\$2,411.19	\$1,335.78	\$8,159.53	\$9,853.10	\$16,979.54	\$5,456.44	\$11,545.26	\$1,186.00	\$852.00
Gross Profit	\$48,715.51	\$39,467.33	\$49,900.89	\$62,550.66	\$87,100.55	\$71,439.78	\$147,814.89	\$58,205.16	\$29,414.93	\$37,180.24	\$58,027.71	\$54,060.00	\$50,352.00
Other Income													
Clearing - Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$2.96	\$0.00	\$6.87	\$8.46	\$8.18	\$11.37	\$6.10	\$0.00	\$0.00
Clearing - EFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributions Received	\$0.00	\$0.00	\$0.00	\$1,690.58	\$0.00	\$0.00	\$745.24	\$0.00	\$0.00	\$1,150.55	\$0.00	\$0.00	\$0.00
Money In (Kounta)	\$80.00	\$50.00	\$40.00	\$40.00	\$22.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
Trade debtors	\$0.00	\$20.00	\$53.00	-\$53.00	\$0.00	\$113.00	\$0.00	\$0.00	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income	\$80.00	\$70.00	\$93.00	\$1,677.58	\$24.96	\$223.00	\$752.99	\$8.46	\$13.68	\$1,161.92	\$36.10	\$0.00	\$0.00
Less Operating Expenses													
Accounting and Legal Fees	\$1,350.00	\$0.00	\$200.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$400.00	\$1,400.00
Advertising and Marketing - Above line	\$550.77	\$758.56	\$3,785.79	\$2,740.67	\$2,896.12	\$7,349.67	\$1,712.26	\$951.47	\$264.93	\$10,451.17	\$1,330.45	\$4,500.00	\$4,500.00
Advertising and Marketing - Below line	\$363.94	\$194.17	\$362.51	\$275.08	\$157.75	\$318.71	\$12.73	\$197.15	\$1,144.19	\$434.62	\$1,069.78	\$500.00	\$500.00
Audit fees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$270.84	\$247.96	\$236.96	\$220.91	\$593.59	\$1,060.06	\$917.92	\$2,899.08	\$487.33	\$296.36	\$291.32	\$350.00	\$380.00
Car Park Subsidy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Cleaning Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.20	\$0.00	\$0.00
Clearing - Cash	\$0.00	\$0.00	\$0.00	\$5.36	\$0.00	\$103.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Committee Expenses	\$0.00	\$266.94	\$0.00	\$2,108.26	\$1,890.80	\$295.94	\$0.00	\$127.00	\$0.00	\$96.82	\$91.50	\$375.00	\$375.00
Computer Consultant Fees	\$317.50	\$425.00	\$170.00	\$0.00	\$255.00	\$0.00	\$340.00	\$510.00	\$170.00	\$0.00	\$42.50	\$100.00	\$100.00
Dues & Subscriptions	\$194.10	\$340.00	\$400.99	\$257.34	\$227.33	\$632.35	\$250.54	\$270.86	\$200.56	\$199.67	\$971.88	\$220.00	\$700.00
Electricity	\$1,402.23	\$2,804.46	\$1,402.23	\$0.00	\$1,402.23	\$1,402.23	\$1,402.23	\$1,402.23	\$1,402.23	\$1,402.23	\$1,402.23	\$1,500.00	\$1,500.00
Equipment Expense/Hire	\$5.00	\$5.00	\$5.00	\$1,615.00	\$68.70	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$0.00	\$5.00	\$5.00
Event expenses - COVID-19	\$762.80	\$823.14	\$0.00	\$21.71	\$0.00	\$0.00	\$2,204.88	\$1,234.71	\$1,440.51	\$1,028.94	\$411.58	\$0.00	\$0.00
Insurance	\$6,470.58	\$0.00	\$539.22	\$539.22	\$539.22	\$539.22	\$539.22	\$539.22	\$539.22	\$539.22	\$539.22	\$0.00	\$8,300.00
Inventory	-\$574.83	-\$958.03	\$145.35	\$6,065.84	-\$1,203.47	\$2,445.58	-\$1,758.40	-\$2,228.71	-\$183.42	-\$1,122.13	-\$1,448.64	\$0.00	\$0.00
Kids Club Activity Programme	\$345.91	\$0.00	\$348.02	\$871.82	\$242.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623.68	\$350.73	\$500.00	\$500.00

Kitchen Supplies	\$34.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00	\$337.00
Maintenance	\$35.00	\$838.04	\$0.00	\$0.00	\$0.00	\$0.00	\$181.82	\$0.00	\$2,834.00	\$732.50	\$0.23	\$450.00	\$715.00
Membership Card Purchase	\$0.00	\$0.00	\$0.00	\$543.65	\$0.00	\$0.00	\$65.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minor Equipment	\$173.14	\$56.36	\$50.36	\$376.91	\$140.91	\$0.00	\$0.00	\$0.00	\$53.64	\$0.00	\$93.64	\$185.00	\$185.00
Money Out (Kounta)	\$80.00	\$50.00	\$0.00	\$80.16	\$0.00	\$131.77	\$0.00	\$0.00	-\$20.00	\$19.29	\$0.00	\$0.00	\$0.00
Office Supplies	\$244.82	\$118.83	\$196.13	\$378.99	\$95.00	\$386.74	\$281.59	\$123.46	\$147.56	\$220.44	\$240.86	\$200.00	\$200.00
Postage & Shipping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$20.00	\$0.00
PAYG Withholding Payable	-\$3,346.00	\$4,454.00	-\$2,440.00	\$4,378.00	-\$5,342.00	\$6,602.00	-\$3,760.00	-\$1,894.01	\$5,294.01	-\$3,910.00	-\$720.79	\$0.00	\$0.00
Recruitment Expenses	\$0.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rounding	\$0.15	-\$0.05	\$0.00	\$0.00	\$0.68	\$3.63	\$0.00	\$0.80	\$0.00	\$2.65	\$0.20	\$0.00	\$0.00
Site Attendant's Fee	\$960.00	\$1,920.00	\$1,600.00	\$1,280.00	\$320.00	\$1,600.00	\$2,240.00	\$1,360.00	\$1,800.00	\$1,080.00	\$1,080.00	\$1,800.00	\$1,960.00
Site Consumables	\$29.02	\$317.00	\$147.02	\$156.97	\$0.00	\$53.54	\$123.24	\$25.97	\$0.00	\$82.64	\$159.86	\$600.00	\$30.00
Site Equipment Hire	\$1,290.04	\$1,219.48	\$885.55	\$1,180.20	\$472.08	\$1,363.89	\$1,625.04	\$967.63	\$967.64	\$967.64	\$870.87	\$900.00	\$1,000.00
Site Licence Fees Rent	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,350.00	\$14,350.00	\$14,350.00	\$7,272.73	\$14,350.00	\$14,250.00	\$14,250.00
Software Licence Fees	\$145.45	\$145.45	\$489.99	\$385.45	\$386.80	\$457.14	\$646.44	\$521.32	\$385.45	\$385.45	\$385.45	\$550.00	\$500.00
Staff Amenities	\$18.65	\$86.00	-\$1.48	\$56.83	\$24.06	\$28.29	\$18.54	\$58.69	\$38.38	\$28.14	\$13.00	\$106.00	\$114.00
Staff Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.45	\$468.18	\$0.00	\$0.00	\$0.00
Superannuation	\$1,791.54	\$1,859.35	\$1,312.96	\$1,375.02	\$2,935.64	\$1,840.26	\$1,812.60	\$1,911.02	\$1,977.45	\$1,825.04	\$2,782.25	\$2,950.00	\$2,280.00
Superannuation Payable	\$4,844.02	-\$1,859.35	-\$1,312.96	\$3,588.83	-\$2,935.64	-\$1,840.26	\$4,338.32	-\$1,911.02	-\$1,977.45	\$3,876.03	-\$2,782.25	\$0.00	\$0.00
Telephone	\$525.44	\$531.90	\$213.54	\$337.23	\$371.99	\$558.24	\$377.75	\$375.13	\$374.13	\$481.69	\$90.90	\$475.00	\$475.00
Travel & Entertainment	\$0.00	\$80.41	\$0.00	\$110.21	\$46.13	\$0.00	\$0.00	\$7.27	\$14.55	\$0.00	\$0.00	\$100.00	\$100.00
Volunteer Expenses	\$217.90	\$329.23	\$72.33	\$312.67	\$99.77	\$292.03	\$187.94	\$118.78	\$129.23	\$167.40	\$98.50	\$416.00	\$424.00
Wages & Salaries	\$18,544.34	\$28,306.88	\$13,854.02	\$13,984.73	\$29,591.20	\$19,067.10	\$19,484.00	\$19,344.70	\$20,204.46	\$19,856.41	\$28,096.13	\$29,591.00	\$22,768.00
Wages & Salaries - Annual Leave Movement	\$884.54	-\$7,815.45	\$1,071.56	\$835.91	-\$2,069.27	\$1,921.19	\$1,807.55	\$903.88	\$903.88	\$779.88	\$2,031.99	\$0.00	\$0.00
Wages Payable	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02	\$0.00	-\$0.94	-\$1.00	\$235.65	\$0.00	\$0.00
Waste Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.19	\$2,703.29	\$0.00	\$501.45	\$508.31	\$528.88	\$500.00	\$500.00
Workcover Levy	-\$37.95	\$0.00	\$0.00	\$218.50	\$218.50	\$218.50	\$218.50	\$218.50	\$218.50	\$218.50	\$218.50	\$295.00	\$232.00
Total Operating Expenses	\$51,893.52	\$50,115.29	\$37,735.09	\$58,301.47	\$51,575.71	\$60,872.21	\$52,328.43	\$42,390.13	\$53,711.94	\$51,417.50	\$52,904.62	\$63,171.00	\$65,330.00
Total Expenses	\$51,893.52	\$50,115.29	\$37,735.09	\$58,301.47	\$51,575.71	\$60,872.21	\$52,328.43	\$42,390.13	\$53,711.94	\$51,417.50	\$52,904.62	\$63,171.00	\$65,330.00
Net Operating Surplus (Deficit)	-\$3,098.01	-\$10,577.96	\$12,258.80	\$5,926.77	\$35,549.80	\$10,790.57	\$96,239.45	\$15,823.49	-\$24,283.33	-\$13,075.34	\$5,159.19	-\$9,111.00	-\$14,978.00
Plus Non Operating Movements													
Furniture & Fixtures at Cost	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,763.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Prepayments	\$0.00	\$0.00	\$539.22	\$539.22	\$539.22	\$539.22	\$539.22	\$539.22	\$539.22	\$539.22	\$539.22	\$0.00	\$0.00
Provision for Annual Leave	\$884.54	-\$7,815.45	\$1,071.56	\$835.91	-\$2,069.27	\$1,921.19	\$1,807.55	\$903.88	\$903.88	\$779.88	\$2,031.99	\$0.00	\$0.00
Suspense	\$0.00	\$0.00	\$0.00	-\$41.05	-\$46.50	-\$804.55	\$0.00	\$1,183.00	-\$28.40	-\$54.70	\$1,545.60	\$0.00	\$0.00
Total Non Operating Movements	\$884.54	-\$7,815.45	\$1,610.78	\$1,334.08	-\$1,576.55	\$1,655.86	-\$1,416.87	\$2,626.10	\$1,414.70	\$1,264.40	\$4,116.81	\$0.00	\$0.00
GST Movements													
GST Inputs	-\$2,909.94	-\$9,256.14	-\$2,552.18	-\$3,344.37	-\$2,945.35	-\$9,784.99	-\$3,703.39	\$7,045.89	\$5,216.00	\$4,414.41	\$6,604.61	-\$3,105.00	-\$4,033.00
GST Outputs	\$5,050.02	\$4,141.82	\$5,240.38	\$6,452.59	\$9,034.44	\$7,770.46	\$16,149.49	-\$9,311.80	-\$9,753.44	-\$2,955.62	-\$6,481.63	\$5,524.60	\$5,120.40
Net GST Movements	\$2,140.08	-\$5,114.32	\$2,688.20	\$3,108.22	\$6,089.09	-\$2,014.53	\$12,446.10	-\$2,265.91	-\$4,537.44	\$1,458.79	\$122.98	\$2,419.60	\$1,087.40
Foreign Currency Gains and Losses													
Realised Currency Gains	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	-\$1.61	-\$36.14	-\$1.76	-\$1.86	-\$1.63	-\$1.86	\$0.00	\$0.00
Total Foreign Currency Gains and Losses	\$0.00	-\$0.03	\$0.00	\$0.00	\$0.00	-\$1.61	-\$36.14	-\$1.76	-\$1.86	-\$1.63	-\$1.86	\$0.00	\$0.00
Summary													
Opening Balance	\$422,111.73	\$421,795.34	\$398,479.98	\$417,132.70	\$427,239.67	\$468,015.86	\$478,325.05	\$584,931.14	\$597,055.11	\$569,802.43	\$551,675.75	\$551,675.75	\$561,273.29
Opening Balance Adjustment	-\$243.00	\$192.40	\$2,114.99	-\$262.10	\$713.85	-\$121.10	-\$626.45	-\$4,057.95	\$155.25	-\$7,772.90	\$200.42	\$200.42	\$0.00
Plus Net Cash Movement	-\$73.39	-\$23,507.76	\$16,537.73	\$10,369.07	\$40,062.34	\$10,430.29	\$107,232.54	\$16,181.92	-\$27,407.93	-\$10,353.78	\$9,397.12	-\$6,691.40	-\$13,890.60
Closing Balance	\$421,795.34	\$398,479.98	\$417,132.70	\$427,239.67	\$468,015.86	\$478,325.05	\$584,931.14	\$597,055.11	\$569,802.43	\$551,675.75	\$561,273.29	\$545,184.77	\$547,382.69