

BENALLA SUSTAINABLE FUTURE GROUP  
ANNUAL FINANCIAL REPORT FOR THE YEAR  
ENDED 30<sup>TH</sup> APRIL 2025

Opening Cash Book Balance 1<sup>st</sup> May 2024 \$12,327.20

Add Receipts

Food Co-Op	33,683.40	
Memberships	595.00	
Benalla Rural City - SEFF	500.00	
- Plant-A-Tree	1,000.00	
- Rewild – Art Workshops	1,500.00	
Container Deposit Scheme	<u>101.90</u>	<u>37,380.30</u>
		<u>49,707.50</u>

Less Payments

Food Co-Op	32,794.55	
Benalla Rural City – SEFF	1,357.54	
- Plant-A-Tree	862.60	
- Rewild	1,500.00	
Environment Victoria – insurance	520.00	
Code Garden – Domain 1 year	25.00	
Weebly Account	220.35	
Post Office Box Rental	159.00	
Hall Hire – BSG Meetings	175.00	
Printing – Business Cards	275.00	
Office of Public Affairs	<u>49.00</u>	<u>37,938.04</u>

Cash Book Balance as at 30<sup>th</sup> April 2025 11,769.46

Reconciled Balance as per Bank Statement 11,769.46

Food Co-op Assets as at 30<sup>th</sup> April 2025

Stock on hand	\$6,550.00
iPad and square	180.00
Cupboards	500.00
Fridge	3,000.00
Vacuum	10.00
Electric Scales	70.00
Food Containers	100.00

PROFIT STATEMENT FOR THE FOOD CO-OP

Annual Sales		33,683.40
Less Cost of Goods Sold		
Stock at beginning	6,889.00	
<u>Add Purchases</u>	32,794.55	
<u>Less Stock at end</u>	<u>6,550.00</u>	<u>33,133.55</u>
<u>Net Profit</u>		<u>549.85</u>

RENEWABLE ENERGY FUND

Opening Balance 1 <sup>st</sup> May 2024		7,219.80
<u>Add Receipts</u>		
Interest	64.69	
NERPSA – Repayment of loans	<u>2,600.00</u>	2,664.69
<u>Balance as at 30<sup>th</sup> April 2025</u>		<u>9,884.49</u>

TOTAL FUNDS AVAILABLE (BSFG and REB) \$ 21,653.95

Wendy Baker,

Treasurer