

Riverland West Landcare Inc

ABN: 79 818 238 436

Income statement

For the year ended 30 June 2021

	2021 \$	2020 \$
Income		
Project Funding Income	81,950	130,432
Project Funding Income - GRG-027.2021	43,267	-
Contract Income - MRLB Education	18,899	-
Contract Income - Other	165	-
	144,281	130,432
Other income		
Cash Flow Boost Received	5,000	15,000
Interest income	2,414	5,051
Other	2,616	-
	10,030	20,051
	154,310	150,484
Expenses		
Accounting Fees	240	810
Advertising	-	330
Annual Leave Provision	(1,979)	1,790
Audit fees	1,890	2,700
Bank charges	40	75
Catering	182	129
Contractors	55,567	62,534
Depreciation Expense	3,150	3,790
Education & Awareness	4,360	1,262
Equipment Purchases	4,901	2,213
Insurance	1,707	2,085
Internet	855	791
IT Support	-	373
Long Service Leave Provision	1,055	2,154
Meeting Expenses	34	582
Motor Vehicle Expenses	1,085	1,765
Office Expenses	94	938
Postage	6	5
Printing & Stationery	196	29
Registration & Insurance - Boat	464	389
Reimbursements	215	-
Rent	6,750	6,708
Subscriptions	373	529
Superannuation expense	5,999	7,930
Telephone	1,586	1,602
Volunteer Support	504	473
Wages & salaries	63,145	59,428
Website Hosting	92	231
Workcover	920	990

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of BVMS Chartered Accountants.

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Income statement

For the year ended 30 June 2021

	2021 \$	2020 \$
Revenue	153,432	162,633
Net profit (loss)	878	(12,150)
Retained earnings at the beginning of the financial year	221,489	233,638
Retained earnings at the end of the financial year	222,367	221,489

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