

Account	General Ledger	2022-23 Actuals	2023-24 Budget	2023-24 Actuals	Original 2024-25 Budget	Revised 2024-25 Budget	YTD Actuals
<b>051050</b>	<b>Goulburn Murray Climate Alliance Operating Income</b>						
	5200 - Contributions and Donations	\$ (167,414.00)	\$ (169,925.19)	\$ (169,925.19)	\$ (172,474.07)	\$ (172,474.07)	
	xxxx - Project Administration Fees					\$ (3,000.00)	
	<b>Total Income</b>	<b>\$ (167,414.00)</b>	<b>\$ (169,925.19)</b>	<b>\$ (169,925.19)</b>	<b>\$ (172,474.07)</b>	<b>\$ (175,474.07)</b>	
<b>001111</b>	<b>Goulburn Murray Climate Alliance Operating Expenses</b>						
	0010 - Wages	\$ 129,539.00	\$ 139,895.00	\$ 140,413.39	\$ 147,875.00	\$ 141,778.00	\$ 14,684.00
	0111 - External Hire						
	0218 - Office Expenses						
	0220 - Telephone	\$ 510.00	\$ 600.00	\$ 588.47	\$ 600.00	\$ 600.00	\$ 49.00
	0250 - Advertising	\$ 74.00	\$ 750.00		\$ 750.00		
	0258 - Support	\$ 7,945.00	\$ 7,500.00		\$ 7,500.00		
	0270 - Subscriptions	\$ 1,385.00		\$ 813.23		\$ 550.00	
	0271 - Memberships		\$ 500.00		\$ 500.00	\$ 500.00	
	0280 - Training	\$ 1,824.00	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	
	0475 - Travel	\$ 5,325.00	\$ 5,000.00		\$ 5,000.00	\$ 800.00	
	0521 - Projects	\$ 5,000.00	\$ 5,000.00	\$ 1,500.00	\$ 5,000.00	\$ 7,000.00	\$ 1,500.00
	0665 - Materials	\$ 63.00	\$ 600.00		\$ 600.00	\$ 200.00	
	0845 - Service Purchase	\$ 3,240.00	\$ 3,800.00	\$ 1,200.00	\$ 3,800.00	\$ 3,800.00	
	1310 - Contributions			\$ 3,223.20			
	1363 - Catering	\$ 809.00	\$ 3,500.00	\$ 942.36	\$ 3,500.00	\$ 900.00	
	1493 - Software	\$ 543.00		\$ 1,696.83		\$ 500.00	
	2010 - Admin Fee	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
	<b>Total Expenses</b>	<b>\$ 171,257.00</b>	<b>\$ 183,645.00</b>	<b>\$ 165,377.48</b>	<b>\$ 191,625.00</b>	<b>\$ 173,128.00</b>	<b>\$ 16,233.00</b>
	<b>NET OPERATING</b>	<b>\$ (3,843.00)</b>	<b>\$ (13,719.81)</b>	<b>\$ 4,547.71</b>	<b>\$ (19,150.93)</b>	<b>\$ 2,346.07</b>	<b>\$ (16,233.00)</b>
	<b>Trust Account</b>	<b>\$56,158.00</b>		<b>\$51,610.29</b>			
<b>Account</b>	<b>Projects</b>					<b>2024-25 Budget</b>	
<b>051058</b>	<b>DELWP - SSF Shared ESD Advisor Grant 1015</b>						
	5196 - State Government Grant	\$ (48,627.00)		\$ (60,000.00)	\$ -	\$ -	\$ (49,528.67)
	5200 - Contributions & Donations	\$ (57,356.00)		\$ (45,120.00)	\$ -	\$ -	\$ -
001115	DELWP - SSF Shared ESD Advisor Grant 1015 Expenses	\$ 68,724.33		\$ 92,850.00	\$ -	\$ -	\$ 8,471.75
	<b>PROJECT NET</b>	<b>\$ (37,258.67)</b>		<b>\$ (12,270.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (41,056.92)</b>
<b>051064</b>	<b>A Resilient Public Estate GR 1022</b>						
	5196 - State Government Grant	\$ (100,294.00)		\$ (60,176.00)	\$ -	\$ -	\$ -
	5200 - Contributions & Donations	\$ (37,930.00)		\$ 4,812.00	\$ -	\$ -	\$ -
001117	A Resilient Public Estate	\$ 15,961.00		\$ 210,899.00	\$ -	\$ -	\$ -
	<b>PROJECT NET</b>	<b>\$ (122,263.00)</b>		<b>\$ 155,535.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>051082</b>	<b>CSIRO Managed Aquifer Recharge Project GR 1088</b>						
	5197 - Commonwealth Government Grant			\$ (18,000.00)			
	5200 - Contributions & Donations						
001121	CSIRO Managed Aquifer Recharge Project GR 1088			\$ 5,753.00	\$ -	\$ -	\$ -
	<b>PROJECT NET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,247.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>001116</b>	<b>Goulburn Murray Solar Savers</b>					\$ 42,000.00	