

# Balance Sheet

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## Down to Earth (Victoria) Co-operative Society Ltd As at 31 December 2017

31 Dec 2017

31 Dec 2016

### Assets

<b>Bank</b>		
Aaron Shipperlee	4	-
Administration Account	29,240	34,825
Autumn ConFest Account	30,347	6,480
Bernard Slagtman	3	-
Carly Rothschild	4	-
Christopher Watkins	3	-
Coralyn Larke	2,062	-
Current Account	72	9,625
Dale McDonald	3	-
David Cruise - Director	3	-
David McDonald	34	-
David Mollet	385	-
Denise Banville	3	-
Donald Royal - Director	697	-
DTE Investment Acc	1,022,614	510,122
Ellen Brogan	207	-
Emma Bennett	3	-
Gregory White	4	-
Johathan Drews	3	-
Kate Shapiro	6,293	4,855
Kate Shapiro - Director	597	-
Kathleen Ernst	3	-
Kristen Tunney	3	-
Kylie Bayens	3	-
Malcolm Matthews	470	-
Mark Rasmussen	4,779	-
Mark Rasmussen - Director	1,047	-
Martin Schwarz	3	-
Martin Schwarz - Director	1,858	-
Matthew English	3	244
Melinda Hunt	1,200	-
Mikoto Araki	4	-
Paul Rosenberg	3	-
Peter Carty	3	-
Peter Cruise	6,131	-
Premium Saver Account	225,862	658,753
Richard Woodgate	2,005	-
Robin Macpherson	164	-
Shardae Reed	3	-
Summer ConFest Account	60	921

# Balance Sheet

	31 Dec 2017	31 Dec 2016
Troy Reid	4,227	7,715
Troy Reid - Director	1,430	-
ZZ - Unreconciled Transactions	(4,138)	-
<b>Total Bank</b>	<b>1,337,703</b>	<b>1,233,539</b>
<b>Current Assets</b>		
2016 Spring Sydney ConFest Advance	-	(11,237)
Advance Payments & Returns Clearing Account	-	16,131
Advance Sydney ConFest	126	5,848
Asset Management Advances	-	(7,500)
AustPost Load & Go Cards	4,572	2,343
Debtors	15,915	49,072
ICT Advance	-	(10,242)
Petty Cash	-	220
Trybooking Unclaimed Funds	2,874	-
<b>Total Current Assets</b>	<b>23,487</b>	<b>44,635</b>
<b>Fixed Assets</b>		
Freehold Land & Buildings - Bylands	241,425	241,425
Freehold Land & Buildings - Woorooma	577,342	577,342
Plant & Equipment	236,146	241,477
Less Accumulated Depreciation on Plant & Equipment	(123,642)	(92,132)
Property Improvements - Woorooma	8,343	-
<b>Total Fixed Assets</b>	<b>939,615</b>	<b>968,113</b>
<b>Non-current Assets</b>		
Shares held in Co Op Federation of Victoria	10	10
Shares held in Permacroft Co-Operative	2,500	2,500
<b>Total Non-current Assets</b>	<b>2,510</b>	<b>2,510</b>
<b>Total Assets</b>	<b>2,303,314</b>	<b>2,248,797</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	6,244	17,499
GST Paid & Collected	(12,867)	(4,293)
GST Remitted & Refunded	(5,282)	(5,079)
Rounding	-	-
Suspense	-	(20)
Uncleared Cheques	-	6,952
<b>Total Current Liabilities</b>	<b>(11,905)</b>	<b>15,059</b>
<b>Total Liabilities</b>	<b>(11,905)</b>	<b>15,059</b>
<b>Net Assets</b>	<b>2,315,219</b>	<b>2,233,738</b>
<b>Equity</b>		
Capital Reserve Fund	39,680	39,680
Current Year Earnings	(107,291)	(48,126)
Issued Share Capital	2,120	1,800
Retained Earnings	2,380,710	2,240,384
<b>Total Equity</b>	<b>2,315,219</b>	<b>2,233,738</b>

# Balance Sheet

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31 Dec 2017

31 Dec 2016

# Profit & Loss

## Down to Earth (Victoria) Co-operative Society Ltd 1 July 2017 to 31 December 2017

	31 Dec 17	31 Dec 16
<b>Income</b>		
Gathering Craft & Food Market Stall Fees	(45)	-
Gathering Ice Sales	-	2,950
Gathering Ticket Sales (Sydney ConFest)	5,059	7,416
<b>Total Income</b>	<b>5,014</b>	<b>10,366</b>
<b>Less Cost of Sales</b>		
Consumables	1,794	677
Contractors	658	3,000
Equipment Hire	6,887	450
Food & Beverage (Gatherings)	2,533	1,077
Fuel - Diesel	2,273	283
Fuel - LPG	64	-
Fuel - Petrol	3,986	38
Site Expenses - General	16	-
Sundry Assets Purchased	6,810	3,156
Ticketing & Access Control Costs	-	2,090
Transportation	400	-
Unreceipted Expenses	4,578	-
Venue Hire	2,827	3,440
Waste Management	1,922	-
<b>Total Cost of Sales</b>	<b>34,747</b>	<b>14,210</b>
<b>Gross Profit</b>	<b>(29,734)</b>	<b>(3,844)</b>
<b>Plus Other Income</b>		
Gifts Received	425	-
Interest Income	7,473	5,135
Livestock Agistment - Wooroona	-	2,364
Other Income	10,985	-
<b>Total Other Income</b>	<b>18,883</b>	<b>7,498</b>
<b>Less Operating Expenses</b>		
Accounting & Secretarial Fees	32,704	6,660
Audit Fees	7,600	4,600
Bank Fees	964	364
Consultants	3,674	5,957
Food & Beverage (Non-gatherings)	5,969	2,022
Freight & Courier	435	57
Fuel Reimbursements	-	1,326
Health & Safety Expenses	1,514	-
ICT Consultants & Service Providers	-	718
ICT Equipment & Repairs	4,789	379
ICT Software & Subscription Services	2,704	4,341
Insurance	11,772	7,738
Interest Expense	-	-

# Profit & Loss

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	<b>31 Dec 17</b>	<b>31 Dec 16</b>
Legal expenses	49	5,249
Levies	-	3,222
License & registration fees	793	2,691
Light, Power, Heating	1,373	860
Machinery Parts and Repairs	6,375	-
Motor Vehicle Expenses	2,647	541
Office Expenses	900	364
Property Maintenance	1,912	1,463
Rates - Council	2,917	-
Rent	3,209	2,086
Telephone & Internet	3,237	235
Travel - National	729	721
Water Charges	176	184
<b>Total Operating Expenses</b>	<b>96,440</b>	<b>51,780</b>
<b>Net Profit</b>	<b>(107,291)</b>	<b>(48,126)</b>

# Profit & Loss

## Down to Earth (Victoria) Co-operative Society Ltd All Areas 1 July 2017 to 31 December 2017

	Administrati on Managemen t	Asset	Board	Family	First Aid	ICT Infrastructur e	Market	Sydney Working Bee ConFest	Yoga Space	Total	
<b>Income</b>											
Gathering Craft & Food Market Stall Fees	-	-	-	-	-	-	(45)	-	-	(45)	
Gathering Ticket Sales (Sydney ConFest)	-	-	-	-	-	-	-	5,059	-	5,059	
<b>Total Income</b>	-	-	-	-	-	-	<b>(45)</b>	<b>5,059</b>	-	<b>5,014</b>	
<b>Less Cost of Sales</b>											
Consumables	-	278	-	-	107	-	137	-	814	458	1,794
Contractors	-	658	-	-	-	-	-	-	-	-	658
Equipment Hire	-	-	-	-	275	-	5,330	-	782	-	6,887
Food & Beverage (Gatherings)	-	-	-	1,346	-	-	-	-	1,187	-	2,533
Fuel - Diesel	-	855	-	-	-	-	222	-	55	1,140	2,273
Fuel - LPG	-	-	-	-	-	-	-	-	64	-	64
Fuel - Petrol	-	544	1,065	-	-	40	206	-	158	1,973	3,986
Site Expenses - General	-	-	16	-	-	-	-	-	-	-	16
Sundry Assets Purchased	-	2,911	-	-	10	132	1,658	-	330	1,769	6,810
Transportation	-	-	-	-	-	-	-	-	400	-	400
Unreceipted Expenses	-	-	-	-	-	440	-	-	4,138	-	4,578
Venue Hire	-	-	-	-	-	-	-	-	2,827	-	2,827

# Profit & Loss

	Administrati on Managemen t	Asset Management	Board	Family	First Aid	ICT Infrastructur e	Market	Sydney Working Bee ConFest	Yoga Space	Total		
Waste Management	-	373	-	-	-	-	1,549	-	-	-	1,922	
<b>Total Cost of Sales</b>	<b>-</b>	<b>5,618</b>	<b>1,081</b>	<b>1,346</b>	<b>393</b>	<b>612</b>	<b>9,103</b>	<b>-</b>	<b>6,553</b>	<b>9,542</b>	<b>500</b>	<b>34,747</b>
<b>Gross Profit</b>	<b>-</b>	<b>(5,618)</b>	<b>(1,081)</b>	<b>(1,346)</b>	<b>(393)</b>	<b>(612)</b>	<b>(9,103)</b>	<b>(45)</b>	<b>(1,494)</b>	<b>(9,542)</b>	<b>(500)</b>	<b>(29,734)</b>
<b>Plus Other Income</b>												
Gifts Received	(7)	-	-	-	432	-	-	-	-	-	-	425
Interest Income	7,473	-	-	-	-	-	-	-	-	-	-	7,473
Other Income	-	10,985	-	-	-	-	-	-	-	-	-	10,985
<b>Total Other Income</b>	<b>7,466</b>	<b>10,985</b>	<b>-</b>	<b>-</b>	<b>432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,883</b>
<b>Less Operating Expenses</b>												
Accounting & Secretarial Fees	26,404	-	6,300	-	-	-	-	-	-	-	-	32,704
Audit Fees	-	-	7,600	-	-	-	-	-	-	-	-	7,600
Bank Fees	941	-	-	-	-	23	-	-	-	-	-	964
Consultants	716	-	2,958	-	-	-	-	-	-	-	-	3,674
Food & Beverage (Non-gatherings)	742	338	1,071	-	-	-	46	-	-	3,772	-	5,969
Freight & Courier	-	300	17	-	-	118	-	-	-	-	-	435
Health & Safety Expenses	-	188	-	-	1,326	-	-	-	-	-	-	1,514
ICT Equipment & Repairs	-	-	-	-	-	4,789	-	-	-	-	-	4,789
ICT Software & Subscription Services	159	-	141	-	-	2,404	-	-	-	-	-	2,704
Insurance	-	9,066	2,705	-	-	-	-	-	-	-	-	11,772
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-
Legal expenses	-	-	49	-	-	-	-	-	-	-	-	49
License & registration fees	285	508	-	-	-	-	-	-	-	-	-	793

# Profit & Loss

	Administrati on Managemen t	Asset	Board	Family	First Aid	ICT Infrastructur e	Market	Sydney Working Bee ConFest	Yoga Space	Total		
Light, Power, Heating	-	1,373	-	-	-	-	-	-	-	1,373		
Machinery Parts and Repairs	-	5,909	-	-	-	51	-	-	415	6,375		
Motor Vehicle Expenses	-	2,387	-	-	-	-	-	-	260	2,647		
Office Expenses	-	-	351	-	-	549	-	-	-	900		
Property Maintenance	-	-	-	-	-	1,804	-	-	108	1,912		
Rates - Council	-	2,917	-	-	-	-	-	-	-	2,917		
Rent	3,209	-	-	-	-	-	-	-	-	3,209		
Telephone & Internet	60	222	2,111	-	-	844	-	-	-	3,237		
Travel - National	-	-	729	-	-	-	-	-	-	729		
Water Charges	-	176	-	-	-	-	-	-	-	176		
<b>Total Operating Expenses</b>	<b>32,517</b>	<b>23,384</b>	<b>24,031</b>	<b>-</b>	<b>1,326</b>	<b>8,727</b>	<b>1,901</b>	<b>-</b>	<b>4,555</b>	<b>96,440</b>		
<b>Net Profit</b>	<b>(25,051)</b>	<b>(18,017)</b>	<b>(25,112)</b>	<b>(1,346)</b>	<b>(1,286)</b>	<b>(9,339)</b>	<b>(11,004)</b>	<b>(45)</b>	<b>(1,494)</b>	<b>(14,097)</b>	<b>(500)</b>	<b>(107,291)</b>



# Profit & Loss

## Down to Earth (Victoria) Co-operative Society Ltd All Events 1 July 2017 to 31 December 2017

	2017 Autumn ConFest	2017 Spring Sydney ConFest	2017 Working Bees	2017/18 Summer Working Bee	DTE Meetings	Unassigned	Total
<b>Income</b>							
Gathering Craft & Food Market Stall Fees	(45)	-	-	-	-	-	(45)
Gathering Ticket Sales (Sydney ConFest)	-	5,059	-	-	-	-	5,059
<b>Total Income</b>	<b>(45)</b>	<b>5,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,014</b>
<b>Less Cost of Sales</b>							
Consumables	-	814	7	3	-	970	1,794
Contractors	-	-	-	-	-	658	658
Equipment Hire	500	782	5,330	-	-	275	6,887
Food & Beverage (Gatherings)	1,346	1,187	-	-	-	-	2,533
Fuel - Diesel	73	55	840	-	-	1,305	2,273
Fuel - LPG	-	-	64	-	-	-	64
Fuel - Petrol	-	158	1,794	-	-	2,034	3,986
Site Expenses - General	-	-	-	-	-	16	16
Sundry Assets Purchased	-	330	523	109	-	5,849	6,810
Transportation	-	400	-	-	-	-	400
Unreceipted Expenses	-	-	4,138	-	-	440	4,578
Venue Hire	-	2,827	-	-	-	-	2,827
Waste Management	-	-	-	-	-	1,922	1,922
<b>Total Cost of Sales</b>	<b>1,919</b>	<b>6,553</b>	<b>12,696</b>	<b>112</b>	<b>-</b>	<b>13,467</b>	<b>34,747</b>
<b>Gross Profit</b>	<b>(1,964)</b>	<b>(1,494)</b>	<b>(12,696)</b>	<b>(112)</b>	<b>-</b>	<b>(13,467)</b>	<b>(29,734)</b>
<b>Plus Other Income</b>							
Gifts Received	432	-	-	-	-	(7)	425
Interest Income	-	-	-	-	-	7,473	7,473
Other Income	-	-	-	-	-	10,985	10,985
<b>Total Other Income</b>	<b>432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,451</b>	<b>18,883</b>
<b>Less Operating Expenses</b>							
Accounting & Secretarial Fees	-	-	-	-	-	32,704	32,704
Audit Fees	-	-	-	-	-	7,600	7,600
Bank Fees	-	-	-	-	-	964	964
Consultants	-	-	-	-	-	3,674	3,674
Food & Beverage (Non-gatherings)	-	-	687	-	795	4,486	5,969
Freight & Courier	-	-	-	-	-	435	435
Health & Safety Expenses	1,072	-	-	-	-	441	1,514
ICT Equipment & Repairs	-	-	-	-	-	4,789	4,789
ICT Software & Subscription Services	-	-	-	-	-	2,704	2,704
Insurance	-	-	-	-	-	11,772	11,772
Interest Expense	-	-	-	-	-	-	-

# Profit & Loss

	2017 Autumn ConFest	2017 Spring Sydney ConFest	2017 Working Bees	2017/18 Summer Working Bee	DTE Meetings	Unassigned	Total
Legal expenses	-	-	-	-	-	49	49
License & registration fees	-	-	-	-	-	793	793
Light, Power, Heating	-	-	-	-	-	1,373	1,373
Machinery Parts and Repairs	-	-	401	-	-	5,974	6,375
Motor Vehicle Expenses	-	-	205	-	-	2,442	2,647
Office Expenses	-	-	-	-	-	900	900
Property Maintenance	-	-	338	22	-	1,552	1,912
Rates - Council	-	-	-	-	-	2,917	2,917
Rent	-	-	-	-	-	3,209	3,209
Telephone & Internet	-	-	-	-	-	3,237	3,237
Travel - National	-	-	-	-	-	729	729
Water Charges	-	-	-	-	-	176	176
<b>Total Operating Expenses</b>	<b>1,072</b>	<b>-</b>	<b>1,631</b>	<b>22</b>	<b>795</b>	<b>92,920</b>	<b>96,440</b>
<b>Net Profit</b>	<b>(2,605)</b>	<b>(1,494)</b>	<b>(14,327)</b>	<b>(134)</b>	<b>(795)</b>	<b>(87,936)</b>	<b>(107,291)</b>