

AEVA Tasmania

Treasurer's Report, 22/07/2024

Balance at last report:	\$1751.05
Since the last meeting -	
Payments made:	
Ev tag postage	\$72.00
Room Hire	\$177.00
Know Your EV Costs	\$794.95
SCAM Payment	\$4175.00
Account Fees	\$2.80
Total payments	\$5198.95
Income received:	
Conference Seed Funding	\$7500.00
Total receipts	\$7500.00
The current balance is	\$4029.30

The transition to Bendigo is now complete. As part of this transition we have had 3 new signatories on the account. These are the positions of Treasurer, Chairperson and Secretary. Once these positions have been refilled, we will need to proceed in setting up multiple to sign for these positions as a double check that we don't become victims of a SCAM at any point in the future. These nominations will need to be decided at the AGM.

In the last week, we were caught in an email SCAM, resulting in a loss of AEVA funds, I am currently working with Bendigo Bank to try to recover these funds and will keep you updated.

It should also be noted that payments for dealerships to display at events and the KYEV Workshops is now done through the AEVA website and payments go to the national bank account.

Since the beginning of the 23-24 financial year, AEVA has been subject to GST reporting. Amounts quoted include GST where applicable. We may be liable to submit GST where revenue exceeds expenses or receive a refund where expenses exceed revenue.

All future pricing must make clear the amount of GST added to any amount quoted.