

AEVA Tasmania

Treasurer's Report, 27/11/2024

Balance at last report:	\$4029.30
Since the last meeting -	
Payments made:	
Ev tag postage	\$85.50
EV Tag purchase	\$1112.00
Leishman and associates	\$55,000.00
Room Hire	\$62.00
Know Your EV Costs	\$464.90
Account Fees	\$3.20
Total payments	\$56,727.60
Income received: 0	
SCAM Payment Refund	\$4175.00
Kunanyi Challenge Rego	\$44.00
Department of State Growth	\$73,000.00
Total receipts	\$77,219.00
The current balance is	\$24,520.70

Since our last report, we have successfully had the money returned to us from the SCAM incident.

We have had various payments and income through our bank account for the EEEE and National Conference. We will continue to work with national to get all payment settled for the events

We have a new bookkeeper nationally and going forward we will need all presenters to provide an invoice for their time, also we require an expense claim to be filled out to reimburse any members.

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.