

2018 | GOONAWARRA NEIGHBOURHOOD HOUSE



ANNUAL REPORT



ANNUAL REPORT

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Our Vision

A Strong, vibrant and just community that embraces its diversity, empowers all to achieve their potential and supports those in need.

Our Mission

The Goonawarra Neighbourhood House Inc. will facilitate opportunities for community strengthening and wellbeing. The house will engage dynamically with the community to ensure a service that is responsive to the needs of the diversity of our local needs.

Our Committee of Management

Janet Thomson - Chairperson

Margaret Cassidy - Vice Chairperson

Sharyn Tyers - Secretary/Public Officer

Treasurer- Linda Daniels

Anna Jackson – General Member

Ann McGovern – General Member

Francesca McKay - General member

Jane Glover - General Member

Jill Langdon – General Member

Kathy Davis – General Member (resigned)

Marilyn Harnett - General member

Robyn Smith - General Member



Our Staff

Alfina Sinatra - Manager

Susan Burke - Office Coordinator

Sandy Jinnette - Administrative Support/Childcare Educator

Lucy Loko – Share the Love Project Worker

Pauline Monaghan - Coordinator Childcare Educator

Avril Monaghan – Busy Bees' Coordinator & Childcare Educator

Linda Lenius - Childcare Educator

Hollie Wilson - Childcare Educator

Haylee Macken – Casual Relief Childcare Educator

Sabina Choi-Casual Relief Childcare Educator

*Photography for Staff & Committee by



Alfina Sinatra

Manager



Susan Burke

Office Coordinator



Sandy Jinnette

Certificate III in Childcare



Pauline Monaghan

Diploma in Childcare
Childcare Coordinator



Avril Monaghan

Diploma in Childcare
Busy Bees Coordinator



Linda Lenius

Certificate III in Childcare



Holly Wilson

Certificate III in Childcare

Our Volunteers

We would like to acknowledge and thank all our wonderful volunteers for their valuable contributions to our house this year.

We are truly grateful to each and every one of our wonderful volunteer as follows;

Lucy Loko – Office Support and ABCD

Dina Osman – Office Support

Jordan Casey – Office Support & Boy-Drop-in
Co-facilitator (2017)

Leanne Schulz – Boy's Drop-in and Girl's
Circle

Marilyn Harnett – Twin's Playgroup

Brian – Assisting with Food Parcels Program

Lisa Saddington – Photography

Mick Cassidy – Handyman & gardening
assistance

Steve Glover – Gardening

Steve Tyers – Framing & gardening assistance

Glynn Thomson – Gardening assistance

Rob Thomson – Bunnings Cook



Our Tutors

Goonawarra Neighbourhood House programs are led by experienced, committed and supportive tutors who are passionate about their work and enthusiastic about sharing their knowledge, skills and ideas.

Amy Citroen - Movement to Music, Ballet and
Hip Hop

Sarah Bowman– Youth Worker Girls Circle &
Boys Drop-in

Sandy Jinnette – Co-facilitator – Girls Circle

Judith Te Huia – Meditation

Chantelle Marshall – VCAL Coach

Victoria Calleja – North West Learning
Network

Debra Lorenzi – Painting & Drawing

Julie – TAX Help

Susan Burke – Walking Group

Tayla Morley -Pilates

Jordan Casey – Boy's Drop-in Leanne Schulz
– Boy's Drop-in

Bernie Bosworth - Gentle Exercise Classes.

Kim Sheppard & Gwenda Griggs - Kids &
Teens in the Kitchen

Joan Coots – Yoga

Liz Perry – Actor in the Making

Acknowledgements

We extend our appreciation to all those who support us through relationship, funding, donations and in-kind support:

- Our staff
- The Department of Health & Human Services
- Department of Education Training
- Department of Infrastructure
- Hume City Council
- Fenton Hill Floats
- Distinctive Options
- Sunbury Bendigo Bank
- Sunbury Connected Communities
- Arbonne – Janet Thomson
- Sunbury Community Health Centre
- Sunbury Rotary Club
- Sunbury Women's Shed
- Sunbury Hume Men's Shed
- Photographers –Lisa Saddington
- Book & Gifts Direct and Armina Books
- Modern Teaching Aid
- Educational Experience
- Sunbury Business Association
- Tartan Shopping Tours
- Sunbury Neighbourhood House
- Jack Medcraft, Leigh Johnson & Ann Potter HCC Councilors
- Hume Neighbourhood Houses
- Neighbourhood Houses Victoria
- Goonawarra Primary School
- Tax Help
- National Servicemen's Association
- Sunbury Women's Business Association
- Magistrates Court Victoria
- Bunnings Sunbury
- Mowatts Sunbury
- Sunbury Sand and Soil
- Sunbury Leader Newspaper
- Sunbury Macedon Ranges Star Weekly
- McEwen Stronger Communities
- Donations made by Staff, Committee and Local Residents
- Wildflower Egg farm

Community Groups

- Sunbury Residents Association
- Calder Action Group
- 4x4 Wheel Drive Club
- Satellite City Hot Rod Club
- Sunbury Women's Shed
- SunRanges Twins Plus
- North West Learning Network

The logo for 'Remarkable Partnerships' features the word 'Remarkable' in a light blue, handwritten-style font, positioned above the word 'Partnerships' which is in a bold, dark blue, sans-serif font. A thick blue horizontal line is drawn underneath the word 'Partnerships'.



Chairperson's Report

Janet Thomson

Congratulations, to everyone connected with our Goonawarra Neighbourhood House. We continue to provide a safe, inclusive, place for our Community.

As a Committee of Management, our roles are made easy by having such a professional, dedicated, Manager in Alfina Sinatra.

As Chairperson, I acknowledge all members of the Committee of Management for their contribution. We have indeed achieved much in 2017-2018.

Some highlights of our past year have included:

- A New **3 Year Strategic Plan** of Management in the 4 practice areas of -
 - ⇒ **Governance** - Committee of Management training was delivered in the past year
 - ⇒ **Management** - Manager's Annual Performance Appraisal was conducted
 - ⇒ **Delivery and Operations** – We continue to see a demand for House use, and new programs commenced, which will be included in Manager's Report
 - ⇒ **External Relationships / Capacity Building** - Hume City Council have conducted and completed a feasibility study to increase our space. Relationships continue to be enhanced with other organisations.
- The initiative of **Sub-Committees** has worked well for the Committee of Management this year. We achieved the following results:
 - ⇒ **Fundraising** – Shopping Tour, Sausage Sizzle, Pie Drive, Christmas in July and Raffle. Totalling **\$4150** Raised
 - ⇒ **Sponsorship** for the Girls' Circle Program was provided by Fenton Hill Floats and Sunbury Connected Communities. New sponsors for the program were secured in Bunnings, and ComAzor for the coming year. A **Grant** from Broadmeadows Magistrate Court enabled a new Boys' Group to commence. A new partnership has been secured with Goonawarra Golf Club to support the program.
 - ⇒ **Gardening** – a revamp of the front Garden was undertaken, which has enhanced the appearance our House.
 - ⇒ **OH&S** – an audit of any risk was conducted by members of this Sub-Committee.
- **Awareness Raising Activities:** We actively engaged in the inaugural Goonawarra "Share the Love" Festival and participated in the Bunnings' Community Day. We continue to work with Sunbury Community Health and Sunbury Neighbourhood House on joint promotions. We participate in Sunbury Business Association and Sunbury Women in Business.

We will have participated in Neighbourhood Houses Week, International Women's Day and later in the year we will participate in the Clothesline Project in October and the Week Without Violence in October-November.

- **Committee of Management:** This year we have been fortunate to have two new Executive Committee Members in our Treasurer - Linda Daniels, and Secretary - Sharyn Tyers. We have also had new Committee Members join this year, and I take this opportunity to thank all for the part you have played in this successful year.

In closing, it has been my pleasure to work alongside everyone at Goonawarra Neighbourhood House, particularly our inspiring Manager - Alfina, and her exceptional Staff. To Members of the Committee of Management, I wish to thank you personally for your support of me in my role as Chairperson.

The coming year will bring change to some programs, and a decision on our future building. However, I see ourselves in a strong position going into the next year, and I look forward to supporting the new Committee of Management in 2018-2019.

Janet Thomson.

Executive Committee of Management Members



Management



General Committee of Members





Manager's Report

Alfina Sinatra

It gives me much pleasure to present my sixth annual report of 28 reports since 1990. I want to acknowledge how much I value the encouragement and support that I receive from our Committee of Management under the chairpersonship of Janet Thomson. I also want to thank our wonderful staff, Susan, Sandy, Pauline, Avril, Linda, Hollie, Lucy, the relief childcare educators, students, tutors and volunteers for their continued attentiveness in providing our programs, activities and support services to the people who live and work in Goonawarra, Rolling Meadows and Sunbury.

It has been a great year with lots of new activities and exciting events for Goonawarra Neighbourhood House in 2017 – 2018.

The major focus for the past year has been the pending changes to our childcare funding from the National Occasional Childcare Scheme to the new Federal Child Care Package for Families.

Goonawarra Neighbourhood House runs a small 13 place occasional childcare program across three days. The Committee of Management is gearing up to look at the new Childcare Subsidy and subsequently decide on the future of our childcare service.

Whatever the decision, the committee is acutely aware that these changes will impact on our valued staff, children and the families who use our Occasional Childcare Program. We will strive to make this process a smooth a transition.

The other big ticket item of the year has been our Hume City Council Feasibility Study that looked at our real need to expand our physical space. The study was conducted by SYMPLAN commissioned by Hume City Council. We look forward to the outcome of this study in the next financial year.

There are many people and organisations I wish to acknowledge this year and some of their names have appeared in the acknowledgement section above. But there are a few particular mentions I want to highlight this year. Firstly our Committee of Management's General Member, Jane Glover for the design and the leadership provided in the creation of our beautified front garden.

The revitalized front garden was achieved over the year through working bees with the help from members of the committee, Lucy Loko and some of the husbands, Steve Glover, Glynn Thomson, Steve Tyers and Mick Cassidy and son of Ann McGovern.

The Distinctive Option Crew also worked hard in creating our colourful mosaic tiles that have been placed in the garden with the help of their group leader Kevin and Bunnings Sunbury Activities Organiser Lyn Rayner.

We also wish to thank the Sunbury Women's Shed Inc. for all their contributions to the house. The women participated in our garden working bees, installed our key box at the front of the house and made the colourful wooden bunting that have been installed in the meeting room.

Our new and on-going Programs & Activities

The house is once again busting at the seams with people and activities. As well as the old favorites, such as Occasional Childcare, Busy Bees, Games Group, the Walking Group, Movement to Music, Hip Hop and Ballet, Craft Group, Goonawarra Women's Drop-in group, Playgroups and SunRanges

Twins Plus, we are now running several new classes and programs as identified by the needs of the local community.

Actor in the Making

Liz Perry facilitates theatre and acting training here at the house every Tuesday. Attendees gain skills and confidence and enjoy coming together every week.

Gentle Exercise

This year we welcomed Bernie Bodsworth to help/whip our participant into shape. From slow and easy to boot camps sessions, Bernie has inspired, motivated and increased his group's strength using gentle but impactful exercise!

Yoga

Joan Coots commenced providing Yoga this year. Her approach is all about gaining confidence and good health in a calm and gentle manner.

Food Parcels for Struggling Citizens

Our Food Parcels program in partnership with Northpoint Food Pantry continues to run out of GNH every Wednesday. This year we have assisted approximately 68 struggling families each week from every walk of life. Wednesday morning here at the house are super busy and everyone that comes for a parcel have developed great friendships with each other. The house becomes filled with chatter, laughter and song. Great conversations too!

Children/Teens in the Kitchen

This is definitely one of our most popular programs we have ever run! We love to cook with the young people at GNH! Kim Shepard and later in the year Gwenda Griggs provide a safe and fun kitchen for the children to learn basic cooking skills. Each week the children go home with a treat for the rest of the family to enjoy!



Childcare

Our Community-based Childcare is not new at the house, in fact it has been running for 28 years! This year Occasional Childcare (OCC) and Busy Bees (BBs) have continued to provide quality care to the children of Sunbury and beyond.

Our staffing model is a small integrated team working together in an educational setting that maximises the chances of providing for a wide range of needs for every child and for the whole family.



Girls Circle

What a terrific group of girls and what an amazing program.

This program targets girls from grade 5 and 6. We have 12 regular attendees under the guidance of our terrific youth worker Sarah Bowman and our community worker Sandy Jinnette.

This group has continued to survive and thrive with sponsorships. This year we received a grants from Sunbury Connected Communities, We have also secured sponsorship for 2018-2019 from ComAzor.

Each week the girls continue to be provided with fresh eggs to take home to their families that are donated by Scarlett Aboueid of Wildflower Egg farm.

Every year we have generous Sunbury people volunteer time to the Girl's program and this year we have had Leanne Shultz, social worker and counsellor and Janet Thomson providing skincare tips using Arbonne Products.

Boy's Drop-in

A new boy's group designed specifically for 8 to 10-year olds. Boy's Drop-in is a nurturing small group program that gives boys the skills, knowledge and confidence they need to make and keep friends.

The group has been made possible through the regular court funds received from the Victorian Magistrates Courts.



North West Learning Network

This is a fortnightly group where home educators and home schooled children come together to enjoy an eclectic mix of gatherings, learning days, creating days and social days. It's a dynamic mix of children and parents that come in and light up the place with fun and excitement.

VCAL Learning and Study Group

A group of high school students meet weekly at the house and receiving support to assist with their studies.

Meditation

Judith Te Huia runs this mediation class every Monday evenings. This class is for beginners and intermediates who are looking to bring about an increased sense of Wellbeing into their lives at home and at work.

Community Work & Awareness Raising Activities

The Goonawarra & Rolling Meadows Share the Love Festival 2018 is planned for the 9th December. This year we will be bigger and better with 8 local residents and 2 church groups becoming involved in organising it.

The Festival is a community owned activity and we can't wait to tell you all about it next year! If you want a snippet of the 2017 festival please click on the link below

<https://youtu.be/uZdL80NZNEI>



Thank you to our initial partners Sunbury Community Health and Bank of Ideas for supporting this community initiative. In particular Bernadette Herington, Matt Gleeson and Evi Van Der Niet.

Each year we participate in **Family Violence Awareness Raising** including the Annual Clothesline Project and Week Without Violence where we conduct activities within the Goonawarra Community in partnership with Sunbury Community Health.



“Celebrating Neighbourhood Houses, We Deliver in your Neighbourhood.”

Neighbourhood Houses Week 2018 ran from the 30th April to 6th May this year. The theme was to acknowledge what houses deliver in their local areas and celebrate community activities and partnerships that strengthen and support our local community. This year we celebrated with our group participants and Goonawarra Primary School. We had great food, great people and great fun.



There are so many more activities that run in this bustling house, too many to mention. The house is busy 7 days a week days and evenings. The house is booked most weekends for parties, workshops, events and family activities. House hire brings us much needed additional income. This income is utilized to ensure our programs always remain affordable and accessible to everyone.

Finally, thank you to all associated with Goonawarra Neighbourhood House. I look forward to sharing some more great community stories in the coming year. We look forward to seeing you all again next year!



Treasurer's Report

Lindal Daniels - Treasurer

As of the 30th June 2018 the bank balance for GNH is \$980948.20 comprising \$55268.64 (Working Account) and \$42825.56 (Long Service Leave), in comparison to the previous financial year' balance of \$94341.12

This financial year has seen the Neighbourhood House continue to expand offering a variety of programs throughout the year. House Users continue to benefit from a choice of payment methods with EFTPOS and direct banking allowing for a quicker turnaround in monies banked.

Revenue

For 2017- 2018 financial year GNH receipted \$239945 compared with \$246719 the previous year. This is a decrease of \$10400.00. Participation or class fees were down by \$8000.00 over the year which was offset by an increase in Rental income (\$4429) and general Fundraising (\$6000).

Hume City Council - Enhancement Funds.

Hume continues to support GNH with the provision of Enhancement funds. These funds are expended on new programs in addition to partially funding staff office support. Our House continues to work hard with the introduction of new programs. Funds are targeted to pay for tutors whilst these programs become established, with the aim to eventually becoming cost neutral.

Health & Human Services

Funding continues to be provided by Department of Health and Human Services to ensure this House continues to operate. This year \$105693. was received which supports payment of staff salaries.

Girls Circle Program

Donations and sponsorship have been received from local benefactors to support this highly successful program. We thank the following for their contributions essential to the continued provision of this successful program

Sunbury Connected Communities	\$ 4000
Lions Club	\$ 1000
National Servicemen's Assoc. Donation	\$ 500
Goonawarra Primary Schools	\$ 300

Boys Group

The GNH also received funding of \$3000.00 for the newest program- The Boys Group from the Magistrates Court of Victoria.

Fundraising

The continued success of our fundraising is testament to the Fundraising committee commitment to raising funds for our House. This year we had a Pie Drive, a shopping tour, a Bunning Sausage sizzle a Mother's day, father's day and Christmas Raffle. The net amount of raised was \$4150.00

Rental Income

Rentals have increased from the previous year which highlights the popularity of our venue with our ability to offer this at a low-cost rate.

Childcare

The Department of Education and Training grant of \$1013 per month continues to allow for the provision of additional staff as required by the childcare regulations until Dec 2018. The future of this program is uncertain.

Expenditure

By comparison to the previous financial year, expenditure has increased by 5% - \$12800

Payroll

Annual Payroll expenses has reduced by 7% since last year.

Long Service Leave

The LSL accounts has enough funds to facilitate payment of outstanding leave if required.

As the Treasurer, I'd like to add that our finances continue to be well managed and utilised for the benefit of the community in accordance to our legal requirements.

This was my first year as Treasurer and I have enjoyed the role. I would like to acknowledge the support provided to me by Susan Burke our office coordinator and the manager Alfina Sinatra.



GOONAWARRA NEIGHBOURHOOD HOUSE INC.

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2018

INDEPENDANT AUDIT REPORT
TO THE COMMITTEE AND MEMBERS OF
GOONAWARRA NEIGHBOURHOOD HOUSE INC

Scope

I have audited the attached financial reports, being a special purpose financial report for the year ending 30 June 2018, as set out in the Income and Expenditure Statement (Profit and Loss Statement) and Balance Sheet.

The Committee is responsible for the financial report and has determined that the accounting policies used and described in Note 1 to the financial statements which form part of the financial report are appropriate to meet the requirements of the Associations Incorporation Act and are appropriate to meet the need of the members.

I have conducted an independent audit of the financial reports in order to express an opinion on it to the members. No opinion is expressed as to whether the accounting policies used are appropriate to the needs of the members.

The financial report has been prepared for the purpose of fulfilling the requirements of the Associations Incorporation Reform Act 2012. I disclaim any assumption of responsibility for any reliance on this report or on the financial reports to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

My audit has been conducted in accordance with Australian Accounting Standards. Procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report, and the evaluation of significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial report is presented fairly in accordance with the accounting policies described in Note 1, so as to present a view which is consistent with my understanding of the Association's financial position and performance as represented by the results of its operations and cash flows evaluations.

These policies do not require the application of all Australian Accounting Standards and other professional reporting requirements in Australia. The audit opinion has been formed on the above basis.

Where I have identified any procedural weaknesses, I have reported them to the Committee separately.

Audit Opinion

In my opinion the financial report represents fairly, in accordance with the accounting policies described in Note 1 to the financial statements, the financial position as of 30 June 2018 and the results of its operation for the year ended 30 June 2018.



Julie Anne Carswell

CPA

1 October 2018

GOONAWARRA NEIGHBOURHOOD HOUSE INC

Notes to the Financial Statements

For the Year ended 30 June 2018

1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

This financial report has been prepared for use by the members of the Association and is a special purpose financial report. The members have determined that the Association is not a reporting entity.

The financial report has been prepared in accordance with the requirements of the following Australian Accounting Standards;

AAS 5 Materiality

AAS 8 Events Occurring After Reporting Date

No other applicable Accounting Standards, Urgent Issues Group Consensus Views or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

The report is also prepared on an accruals basis and is based on historic costs and except where stated does not take into account changing money values or current valuations of non-current assets.

The following specific accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this report for Goonawarra Neighbourhood House Inc;

(a) Property, plant and equipment

Property, plant and equipment are carried at cost. It is the Committee's policy to expense such items in the year of acquisition so no depreciation expenses were applied.



Julie Anne Carswell

1 October 2018

CPA

GOONAWARRA NEIGHBOURHOOD HOUSE INC.

STATEMENT BY COMMITTEE

FOR FINANCIAL YEAR ENDED 30 JUNE 2018.

In the opinion of the Goonawarra Neighbourhood House Inc.:

1. The attached Financial Reports represent a true and fair view of the Financial Position of Goonawarra Neighbourhood House Inc. as at 30 June 2018 and its performance for that year in accordance with the accounting policies described in Note 1 to the Financial Statements and the requirements of the Association Incorporation Reform Act 2012 (Vic) and
2. At the date of this statement, there are reasonable grounds to believe that Goonawarra Neighbourhood House Inc. will be able to pay its debts as and when they fall due.

This statement is signed for and on behalf of the Committee by:

2m Daniels Treasurer

Shawn H. Tyers Secretary

Dated the *1st* of *Oct* 2018.

Goonawarra Neighbourhood House Inc
Balance Sheet
As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Chequing/Savings	
Goonawarra Neighbourhood House	55,268.64
Long Service Leave	42,825.56
Total Chequing/Savings	98,094.20
Total Current Assets	98,094.20
TOTAL ASSETS	98,094.20
LIABILITIES	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
PAYG-W	
PAYG-W Paid	-68,232.18
PAYG-W Payable	69,157.08
Total PAYG-W	924.90
Super SGC Liability	155.87
Total Payroll Liabilities	1,080.77
Provision for LSL	13,588.33
Provision for sick leave	4,263.00
Revenue Received in Advance	78,497.12
Tax Payable	664.98
Total Other Current Liabilities	98,094.20
Total Current Liabilities	98,094.20
TOTAL LIABILITIES	98,094.20
NET ASSETS	0.00
EQUITY	0.00

J. Caswell

Goonawarra Neighbourhood House Inc

Profit & Loss

July 2017 through June 2018

Jul 17 - Jun 18

Ordinary Income/Expense	
Income	
*Revenue B/F from prev year	76,157.85
City of Hume	
Enhancement	7,300.00
City of Hume - Other	20,000.00
Total City of Hume	27,300.00
Course Return	9,819.44
Dept of Education & Training	12,168.00
Fundraising	8,243.41
Gifts and Donations Income	8,860.00
Girls Circle F/R	1,190.00
Health & Human Services	105,693.93
Healthy Communities	1,137.00
Miscellaneous Income	346.97
OCC Income	
Fees	26,045.00
Fundraising	1,283.36
Total OCC Income	27,328.36
Playgroup Fees	
Busy Bees	17,720.00
Playgroup Cons	651.29
Playgroups Income	898.30
Total Playgroup Fees	19,269.59
Rental Income	18,588.35
Total Income	316,102.90
Expense	
Bank Service Charges	203.45
Boys Drop In Group	
Consumables	488.39
Boys Drop In Group - Other	2,725.81
Total Boys Drop In Group	3,214.20
Cleaning	90.91
Committee	
AGM	125.90
Committee - Other	1,005.16
Total Committee	1,131.06
Course Refund	385.00
General House Items	40.00
Gifts and Donations	
Gifts	266.09
Total Gifts and Donations	266.09
Girls Circle	3,917.49
House Supplies	781.74
Hume City Council	
Enhancement Funds	
Tutor	3,755.78
Enhancement Funds - Other	1,282.33
Total Enhancement Funds	5,038.11
Rent	50.00
Total Hume City Council	5,088.11
Instructor Fee	5,895.45
Insurance	351.64
Membership	1,126.77
Merchant Fee	449.42
Miscellaneous	
Festival	1,523.84
GNH Events	152.21
Miscellaneous - Other	1,142.38
Total Miscellaneous	2,818.43

Goonawarra Neighbourhood House Inc

Profit & Loss

July 2017 through June 2018

	Jul 17 - Jun 18
Occasional Childcare	
OCC Cons	255.11
OCC Fundraising	1,927.76
Occasional Childcare - Other	164.52
Total Occasional Childcare	2,347.39
Office Furniture & Equipment	1,127.23
Office Supplies	375.82
Payroll Expenses	
Allowances	420.12
Gross Wages	152,249.57
LSL	3,666.00
Salary Sacrifice	8,295.44
Super expense	15,346.98
Training	940.91
Workcover	3,442.27
Payroll Expenses - Other	0.00
Total Payroll Expenses	184,361.29
Photocopier	
PhotocopierCartridges	658.18
Total Photocopier	658.18
Playgroups	
Busy Bees	259.27
Playgroup Cons	517.35
Total Playgroups	776.62
Postage and Delivery	643.86
Printing & Reproduction	1,355.71
Professional Fees	
Accounting	299.00
Advertising	475.95
Consulting	700.00
Professional Fees - Other	51.73
Total Professional Fees	1,526.68
Rental Bond refunds	8,455.00
Repairs	
Computer Repairs	90.91
Equipment Repairs	913.24
Total Repairs	1,004.15
Software Expense	709.81
Special Projects	
Fundraising	4,093.02
Total Special Projects	4,093.02
Telephone	2,114.50
Utilities	
Gas and Electric	3,476.55
Total Utilities	3,476.55
Total Expense	238,785.57
Net Ordinary Income	77,317.33
Other Income/Expense	
Other Income	
Interest Income	1,179.79
Total Other Income	1,179.79
Other Expense	
C/F to following year	78,497.12
Total Other Expense	78,497.12
Net Other Income	-77,317.33
Net Income	0.00

J. Caswell



Visit us at

8 Gullane Drive,
Sunbury. VIC. 3429

Mail us at

PO Box, 712 Sunbury. Vic. 3429

Call us on

9740 6627

Email us on

manager@goonawarranh.com.au

Visit the website at

www.goonawarraneighbourhoodhouse.com.au



