

**Harvey River Restoration Taskforce Inc**

93 South Western Highway  
WAROONA WA 6215

**Job Profit & Loss Statement**

July 2018 to October 2018

Account No.	Account Name	Budget	Jul - October 2018	Committed 30 Jun 2019
<b>7900: HRRT Support</b>				
<b>Income:</b>				
4-7902	HRRT - Other funding	\$22,340.00	\$21,737.05	\$21,340.00
4-7906	HRRT - Interest earned	\$500.00	\$0.00	\$500.00
4-7907	HRRT - Carryover funds	\$136,961.25	\$136,961.25	\$136,961.25
	<b>Total Income</b>	<b>\$159,801.25</b>	<b>\$158,698.30</b>	<b>\$158,801.25</b>
<b>Expense:</b>				
6-7901	HRRT - Employment Salaries	\$63,000.00	\$0.00	\$62,000.00
6-7902	HRRT - Employment Oncosts	\$17,600.00	\$2,113.00	\$17,593.00
6-7903	HRRT - Operations	\$14,500.00	\$3,695.79	\$14,500.00
6-7904	HRRT - Vehicle	\$5,200.00	\$2,116.56	\$5,200.00
6-7905	HRRT - Ongrounds	\$0.00	\$0.00	\$0.00
6-7913	HRRT- Asset Depreciation	\$14,428.18	\$0.00	\$0.00
6-7918	HRRT - HRLCDC	\$29,313.14	\$0.00	\$0.00
	Provision for Vehicle Depreciation	\$0.00	\$14,428.18	\$14,428.18
	Provision for Employment costs	\$0.00	\$29,313.14	\$29,313.14
	<b>Total Expense</b>	<b>\$144,041.32</b>	<b>\$51,666.67</b>	<b>\$143,034.32</b>
<b>Project 7900</b>	<b>Unspent Funds at 31st October 2018</b>	<b>\$15,759.93</b>	<b>\$107,031.63</b>	<b>\$15,766.93</b>
<b>7890: State NRM Grant CCGL15488 - Saving the Marron</b>				
<b>Income:</b>				
4-7891	HRRT CCGL15488 - State NRM	\$20,000.00	\$20,000.00	\$0.00
4-7892	HRRT CCGL15488_Unspent Funds	\$1,025.01	\$1,025.01	\$0.00
4-7893	HRRT CCGL15488_Interest Accrued	\$26.60	\$26.60	\$0.00
	<b>Total Income</b>	<b>\$21,051.61</b>	<b>\$21,051.61</b>	<b>\$0.00</b>
<b>Expense:</b>				
6-7891	CCGL15488__Project Delivery	\$20,501.61	\$20,501.61	\$0.00
6-7892	CCGL15488__Administration	\$550.00	\$550.00	\$0.00
	<b>Total Expense</b>	<b>\$21,051.61</b>	<b>\$21,051.61</b>	<b>\$0.00</b>
<b>Project 7890</b>	<b>Unspent Funds at 31st October 2018</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>