

Mines Victims and Clearance Trust

Statement of Income and Expenditure

For the year ended 30 June 2024

	2024		2023		2022
Income					
Donations - GDG	\$ -		\$ 5,791.00		\$ 785.00
Donations - Bank	\$ 1,745.00		\$ 6,123.00		\$ 1,582.00
Interest	\$ 522.13 (Notes 1 & 3)		\$ 203.89		\$ 120.00
Interest	\$ 756.79 (Notes 2 & 3)		\$ -		\$ -
Membership Fees	\$ 550.00		\$ 510.00		\$ 560.00
Returned capital from Term Deposit	\$ 3,605.31 (Note 4)		\$ -		\$ -
Returned VN Funds	\$ 900.00		\$ 9,931.00		\$ -
Total Income	\$ 8,079.23		\$ 22,558.89		\$ 3,047.00
Total Trading Income (=Total Income - Returned Capital)	\$ 4,473.92				
Expenses					
Development Costs TL	\$ 3,000.00	VN	\$ 5,529.00	VN	\$ 1,901.00
Fees ASIC	\$ -		\$ 216.00		\$ 1,908.00
IT Costs	\$ 165.00		\$ 1,121.00		\$ 1,673.00
Stripe Fees	\$ 47.22		\$ 23.00		\$ 30.00
GDG Fee	\$ -		\$ 447.00		\$ 72.00
Website cost	\$ 261.07		\$ -		\$ -
GDG Transfer to our VN account	\$ -		\$ 8,000.00		\$ -
Total Expenses	\$ 3,473.29		\$ 15,336.00		\$ 5,584.00
Net Surplus / Deficit to Bank	\$ 1,000.63		\$ 7,222.89		\$ (2,537.00)

Notes:

1. \$522.31 interest rolled over with 2023 renewal of term deposit.
2. \$756.79 Interest paid into trading bank account 12 June 2024.
3. Combined total interest of \$1,278.92 for 2023/24 as per Westpac Interest and Tax Summary for 2023 / 24.
4. Capital returned = \$3,605.31 - being \$4,127.44 deposited to bank account on 12 June 2024, less the rolled over interest of \$522.13