

Hobart Hackerspace Inc.

Income and Expenditure for Financial Year 2022-2023

Revenues

<u>Income</u>		\$19,453.69
<u>Membership Income</u>	\$6,751.75	
<u>Subs TidyHQ</u>	\$6,411.75	
<u>Subs Cash</u>	\$340.00	
<u>Grants Income</u>	\$4,564.00	
<u>Grant inc - Adv 3d Printer</u>	\$4,564.00	
<u>Sales Income</u>	\$2,057.80	
<u>Snacks Cash</u>	\$1,050.30	
<u>Equip sales</u>	\$225.00	
<u>Snacks EFT</u>	\$782.50	
<u>Services Income</u>	\$6,076.74	
<u>NDIS In</u>	\$5,501.74	
<u>Contributions</u>	\$75.00	
<u>Events income</u>	\$500.00	
<u>Projects Income</u>	\$3.40	
<u>Membership systems proj income</u>	\$3.40	
Total Revenue		\$19,453.69

Net income for Period	\$936.61
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Not included in income

Snack Bar IOUs (not yet received)	\$130.00
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Hobart Hackerspace Inc.

Income and Expenditure for Financial Year 2022-2023

Expenses

<u>Expenses</u>		\$18,517.08
<u>Overhead Expenses</u>		\$5,193.72
<u>Electricity</u>	\$2,002.09	
<u>Insurance</u>	\$968.69	
<u>Internet</u>	\$959.88	
<u>Subscription pmts</u>	\$607.00	
<u>Cleaning costs</u>	\$328.25	
<u>Building and grounds maintenance</u>	\$259.81	
<u>Sundry</u>	\$68.00	
<u>Expenses Capital</u>		\$8,908.68
<u>Equipment Major</u>	\$2,631.16	
<u>Equipment Minor</u>	\$1,612.67	
<u>General minor equipment</u>	\$302.15	
<u>Electronics</u>	\$689.20	
<u>Fabrication</u>	\$8.75	
<u>Radio</u>	\$62.45	
<u>Robotics</u>	\$531.14	
<u>Grants</u>	\$4,664.85	
<u>Grant exp - Advanced 3D Printer</u>	\$4,664.85	
<u>Expenses activities</u>		\$1,143.45
<u>Maker consumables</u>	\$209.08	
<u>Tech expenses</u>	\$171.52	
<u>Event expenses</u>	\$762.85	
<u>FOBI & TMAG Live</u>	\$235.50	
<u>HHS 10th Anniversary</u>	\$273.00	
<u>HHS Xmas celebration</u>	\$232.16	
<u>Tassie Ham Expo</u>	\$22.19	
<u>Expenses for Income</u>		\$1,005.35
<u>Snacks Out</u>	\$1,005.35	
<u>Projects</u>		\$2,265.88
<u>Membership systems</u>	\$8.00	
<u>Physical re-arrangement of Space</u>	\$2,257.88	
Total Expenses		\$18,517.08