

Hobart Hackerspace Inc Balance Sheet 2025-06-30

Assets

Assets		\$32,421.34
Current Assets	\$32,421.34	
Bank prim (696)	\$16,665.44	
Debit Card (717)	\$194.08	
NDIS Income (709)	\$15,521.82	
Cash on hand	\$40.00	
Total Current Assets	<hr/>	\$32,421.34
Total Assets	<hr/>	\$32,421.34
Total Assets		\$32,421.34

Liabilities

Total Liabilities	\$0.00
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Equity

<u>Equity</u>		\$23,923.82
<u>Opening Balances</u>	\$23,923.82	
Total <u>Equity</u>	<hr/>	\$23,923.82
Retained Earnings		\$8,497.52
Total Equity		\$32,421.34
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Total Liabilities & Equity		\$32,421.34

Hobart Hackerspace Inc Income and Expenditure For Period Covering 2024-07-01 to 2025-06-30

Revenues

<u>Income</u>		\$30,232.27
<u>Membership Income</u>	\$11,038.10	
<u>Subs TidyHQ</u>	\$9,677.10	
<u>Subs Cash</u>	\$264.00	
<u>Subs EFT</u>	\$1,097.00	
<u>Donations Income</u>	\$170.00	
<u>Donations Personal</u>	\$50.00	
<u>Donated items sales</u>	\$120.00	
<u>Grants Income</u>	\$10,543.75	
<u>Grant Inc - CNC Machine 2005</u>	\$10,000.00	
<u>Government Energy bill rebate scheme</u>	\$543.75	
<u>Sales Income</u>	\$2,401.80	
<u>Snacks Cash</u>	\$1,134.10	
<u>Equip sales</u>	\$140.00	
<u>Snacks EFT</u>	\$1,127.70	
<u>Services Income</u>	\$6,078.62	
<u>NDIS In</u>	\$5,486.18	
<u>Client services</u>	\$200.00	
<u>Maker reimbursements</u>	\$5.00	
<u>Events income</u>	\$387.44	
Total Revenue		\$30,232.27

Expenses

<u>Expenses</u>		\$21,734.75
<u>Overhead Expenses</u>	\$5,668.09	
<u>Electricity</u>	\$1,888.86	
<u>Insurance</u>	\$1,599.11	
<u>Internet</u>	\$1,254.65	
<u>Equip Maint</u>	\$57.19	
<u>Cleaning costs</u>	\$308.23	
<u>General maintenance</u>	\$286.16	
<u>Sundry</u>	\$273.89	
<u>Expenses Capital</u>	\$13,324.66	
<u>Equipment Major</u>	\$239.00	
<u>Equipment Minor</u>	\$476.06	
<u>General minor equipment</u>	\$166.83	
<u>IT infrastructure</u>	\$165.51	
<u>Wood & Metalworking</u>	\$82.57	
<u>Grants</u>	\$12,609.60	
<u>Grant exp - CNC Machine</u>	\$12,609.60	
<u>Expenses activities</u>	\$1,270.43	
<u>Maker consumables</u>	\$51.76	
<u>Tech expenses</u>	\$78.94	
<u>Event expenses</u>	\$1,012.62	
<u>FOBI & TMAG Live</u>	\$883.80	
<u>HHS Xmas celebration</u>	\$76.87	
<u>Open nights BBQs etc</u>	\$51.95	
<u>General workshop</u>	\$127.11	
<u>Expenses for Income</u>	\$1,471.57	
<u>Snacks Out</u>	\$1,471.57	
Total Expenses		\$21,734.75

Net income for Period	\$8,497.52
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