

Treasurers Report as at 30 September 2026

Bank Accounts

As Per the Attached Financial Statements Bank Balances

Bendigo Tourism Account	\$3236
Bendigo Viking Festival	\$43623
Bendigo Membership	\$173
Bendigo Ellmoos Centre	\$8156
Bendigo Uptown Grant	\$88318

Financial Activities for the September Quarter

Viking Festival

We paid out an additional \$6439 in viking Costs in July. The surplus now available for future festivals is \$43623.00.

Uptown Grant

We Aquitted the 2025/26 Grant in July and received and received notification that it was accepted. The Chamber won the next round of funding under this grant for the 2026/ 2027 year. This will provide \$100000 for Uptown approved activities for the Drive Project. We have currently received \$88000. Some of the money will go towards our Step into Summer event and other events planned for the rest of this financial year. The Grant requires payment for the services of an Organiser, an administration Officer and a Finance Officer. The grant pay this and we donate the funds back to the Ellmoos Centre at the moment to fund the care of the building.

Ellmoos Centre

We had also received a wellness grant from council of \$4174 to assist in rent for the Ellmoos Centre. The Centre is funded partly by this and other grants and income from Hall hire and the markets. We currently have \$8100 in the bank for the care and maintenance of the buildings.

Tourism

In July we received \$3500 from council for the balance of our tourism Levies for the 2025/2026 year. And we have recently invoiced the council for \$10000 being the initial payment for the 2026/2027 year. This funding is used to put on events such as the Winter in Sussex Muscician and Christmas in July. The council has to wait to ensure that all rates are paid before they release the balance of the levie. This will likely be in July 2027.

We also received a \$10000 from South Cove which assisted us with our Winter at Sussex Program. And LJ Hooker and Golf Course Estate have promised additional funding for our Summer at Sussex Program.

Membership

You will note that we have not received much in the way of Membership income so far this year. This is because we are changing the way we manage membership. It is now done on an online



system. This has recently been finalised and emails were sent out to all members who's membership was up for renewal in the 2026 2027 year. You can still obtain a paid receipt for tax purposes on the system an if you require an invoice the treasurer can send one to you.

Balance Sheet

Sussex Inlet Chamber of Commerce Inc As at 30 September 2026

30 SEPT 2026

Assets

Bank

Nab Tourism	178.46
SICC Ellmoos Centre and Markets	8,156.93
SICC Membership	173.88
SICC Tourism	3,236.55
SICC Uptown Accelerator	88,318.99
SICC Viking Festival	43,623.93
Total Bank	143,688.74

Current Assets

Accounts Receivable	3,748.00
Deposits Paid Rabbit & Co	500.00
Pay Pal	16.83
Prepaid ShowShine	1,280.00
Security Deposit Church Lease	866.66
Shoalhaven Bonds for Event	778.50
Total Current Assets	7,189.99

Fixed Assets

Chruch Hall Assets	48,680.96
Computer Equipment	1,549.00
Plant and Equipment	8,678.46
Total Fixed Assets	58,908.42

Total Assets	209,787.15
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Liabilities

Current Liabilities

Accounts Payable	2,144.11
Accrued Deposits	1,280.00
GST	11,710.13
Rounding	0.03
Suspense	300.00
Viking Accounts Outstanding	90.91
Total Current Liabilities	15,525.18

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Net Assets	194,261.97
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Equity

Current Year Earnings	54,661.89
Retained Earnings	139,600.08
Total Equity	194,261.97

Profit and Loss

Sussex Inlet Chamber of Commerce Inc For the 3 months ended 30 September 2026

	ELLMOOS CENTRE	MEMBERSHIPS	TOURISM	UPTOWN ACCELERATOR	VIKING FESTIVAL	TOTAL
Trading Income						
Bumpy Road Event	-	-	2,418.20	-	-	2,418.20
Cinema How to poison a planet	-	-	(72.73)	-	-	(72.73)
Ellmoos Centre Rental	8,861.81	-	-	-	-	8,861.81
Market Stall Fees	1,522.72	-	-	-	-	1,522.72
Memberships	-	163.64	-	-	-	163.64
Memberships 2026/27	-	109.10	-	-	-	109.10
Music at the Cinema Tall Shaun	-	-	1,386.39	-	-	1,386.39
Paypal Fees on Memberships	-	(2.40)	-	-	-	(2.40)
Square Fees	-	-	(162.62)	-	-	(162.62)
Tuck Shop Ladies	-	-	2,794.25	-	-	2,794.25
Total Trading Income	10,384.53	270.34	6,363.49	-	-	17,018.36
Cost of Sales						
Viking Advertising & Social Media Costs	-	-	-	-	840.18	840.18
Viking Consumeables	-	-	-	-	277.76	277.76
Viking Festival Costs	-	-	-	-	272.73	272.73
Viking Hire Costs	-	-	-	-	486.80	486.80
Viking Kids Zone Costs	-	-	-	-	2,140.91	2,140.91
Viking Music Costs	-	-	-	-	820.45	820.45
Viking Shed Rental	-	-	-	-	295.45	295.45
Viking Starlink	-	-	-	-	395.46	395.46
Viking Waste Removal	-	-	-	-	909.45	909.45
Total Cost of Sales	-	-	-	-	6,439.19	6,439.19
Gross Profit	10,384.53	270.34	6,363.49	-	(6,439.19)	10,579.17
Other Income						
Donations	(1,850.00)	-	-	-	-	(1,850.00)
Grants Received	4,174.00	-	-	-	-	4,174.00
SCC Levy Income	-	-	3,549.01	-	-	3,549.01
Sponsorship Winter At Sussex Inlet	-	-	10,000.00	-	-	10,000.00
Uptown Grant Income	-	-	-	88,400.00	-	88,400.00
Total Other Income	2,324.00	-	13,549.01	88,400.00	-	104,273.01
Operating Expenses						
Bank Fees	5.60	13.39	16.30	8.80	10.40	54.49
Business Support - \$25 vouchers	-	-	3,113.64	-	-	3,113.64
Christmas in July Costs	-	-	14,970.05	-	-	14,970.05
CRM Subscription	-	-	291.00	-	-	291.00
Ellmoos Centre Consumables	941.61	-	-	-	-	941.61
Ellmoos Centre Gardening & Lawns	275.46	-	-	-	-	275.46
Ellmoos Centre Rent	3,466.64	-	-	-	-	3,466.64

	ELLMOOS CENTRE	MEMBERSHIPS	TOURISM	UPTOWN ACCELERATOR	VIKING FESTIVAL	TOTAL
Internet	207.28	-	-	-	-	207.28
Light, Power, Heating	344.28	-	-	-	-	344.28
Lodgement Fees	-	-	305.00	-	-	305.00
Market Costs	254.55	-	-	-	-	254.55
Marketing Materials	-	270.00	1,815.91	-	-	2,085.91
Members Support Costs	-	90.91	-	-	-	90.91
Repairs and Maintenance	3,274.15	72.73	1,482.90	-	-	4,829.78
Subscriptions	-	-	248.29	-	-	248.29
Subscriptions Xero	-	-	212.73	-	-	212.73
Uptown 1 Marketing Coordination	-	-	-	3,750.00	-	3,750.00
Uptown 1 Multi Media and Web Supprt	-	-	-	90.00	-	90.00
Uptown 1 Wellness Experience Coordination	-	-	-	2,025.00	-	2,025.00
Uptown 2 Consumer Engagement Costs	-	-	-	825.82	-	825.82
UPtown 2B Marketing Costs	-	-	-	1,815.00	-	1,815.00
Uptown 2C Blues and Brews Artists	-	-	-	203.64	-	203.64
Uptown 2C Video	-	-	-	842.00	-	842.00
Uptown Blues and Brew Costs	-	-	-	165.45	-	165.45
Winter at Sussex Costs	-	-	18,678.12	-	-	18,678.12
Total Operating Expenses	8,769.57	447.03	41,133.94	9,725.71	10.40	60,086.65
Net Profit	3,938.96	(176.69)	(21,221.44)	78,674.29	(6,449.59)	54,765.53