



Totally Renewable
Yackandandah

Minutes of the

TOTALLY RENEWABLE YACKANDANDAH INC (TRY)

Annual General Meeting

7.30 pm on Wednesday, 21st October, 2020

On-line meeting using Zoom

Attendees: D. Jones, B. Wilson, M. Charles-Jones, C. McConchie, K. McConchie, J. Milbank, D. Shephard, G. Dahl, J. Jenkins, M. Grogan, N. Padbury, B. Gilbert, S. Engdahl, A. Pockley.

Apologies: D. Ginnivan

Item	Details	Action & By
1.	WELCOME M. Charles-Jones welcomed the attendees, confirmed that a quorum had been attained, and acknowledged the traditional owners of the land.	
2.	CONFIRMATION OF THE MINUTES OF THE PREVIOUS AGM This was held on 18 th September, 2019: These were moved by K. McConchie and seconded by J. Milbank. Carried unanimously.	
3.	MATTERS ARISING FROM THE MINUTES A question was raised re. the progress of TRY being recognised as a Deductible Gift Recipient organisation, as we are able to report that this has now been implemented. A question was raised re. the recyclability of renewable energy hardware, and this has been responded to by J. Milbank.	
4.	PRESIDENTS'S REPORT and PROJECT REPORT – A copy is appended to this report, and was presented by M. Charles-Jones. Special note was made of the following sections of the report: - after 20 months consideration by the Dept. of Environment, the designation of DGR status was confirmed, and thanks given for the work by M. Grogan, B. Wilson, and K. McConchie leading to the successful conclusion. - a sub-committee has been formed to manage the DGR fund and ensure compliance to the requirements, and thanks to S. Engdahl, B. Wilson and T. Evans for taking this role on. - Indigo Power is now a reality, and congratulations to the directors and managers	

	<p>of the business for their dedication and hard work to achieve this goal; and also congratulations to the members of the community who have supported them by becoming shareholder sand customers.</p> <p>- TRY also received a grant of \$30,000 from Into Our Hands Foundation to research options for scaled generation and storage locations for the purpose of TRY reaching our 100% goal. Mach2 Consulting completed a wide ranging review of options which has led to the Yack01 community battery and generation project led by Indigo Power.</p> <p>- With a \$104,000 in grant money received from the Department of Land Water and Planning, TRY worked with volunteer community committees to install solar panels at 10 public buildings around Yackandandah, forming a Virtual Power Plant supported by installations on other local buildings.</p> <p>It was also noted that the TRY Communications had been handled very effectively during the year by J. Milbank, and a summary report of the year is appended.</p> <p>Thanks were offered to all of the Committee Members for their work over the past year, and special recognition was made of three of our long term contributors, Ali Pockley, Matt Grogan, and Ben McGowan.</p>	
5.	<p>FINANCIAL REPORT</p> <p>This was tabled, and a copy is attached to these minutes. It was noted that the financial audit had been completed satisfactorily, and a note of thanks to the auditor was recoded for undertaking the audit in a voluntary capacity. A general overview of the accounts and the purpose of each was provided, and a summary of the costs of running Totally Renewable Yackandandah was inm the order of \$2500 per annum. The financial report was presented by B. Wilson, moved by K. McConchie, and seconded by J. Jenkins. This was carried unanimously.</p>	
6.	<p>ELECTION OF OFFICER BEARERS</p> <p>All positions were declared vacant. The following positions were filled:</p> <p style="padding-left: 40px;">President <u>Juliette Milbank</u> –Nominated by K McConchie. No further nominations, carried unanimously.</p> <p style="padding-left: 40px;">Vice President <u>Matt Charles-Jones</u>–Nominated by C McConchie. No further nominations, carried unanimously.</p> <p style="padding-left: 40px;">Secretary/Public Officer <u>Kim McConchie</u>, Nominated by D. Jones. No further nominations, carried unanimously.</p> <p style="padding-left: 40px;">Treasurer <u>Bernard Wilson</u> - Nominated by D. Jones. No further nominations, carried unanimously.</p>	
7.	<p>ANY OTHER BUSINESS</p> <p>It was noted by M Charles-Jones that the financial auditor had been very complimentary of the financial management and records as presented to him, and B. Wilson was to be congratulated for the diligence with which he has taken on the Treasurers role.</p> <p>The meeting concluded with thanks to all attendees by J.Milbank, and the meeting</p>	

	closed at 8.08 p.m.	
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Presidents Annual Report

18 October 2020 (Online)

Introduction

This report provides a summary of activities for Totally Renewable Yackandandah during the 2019/20 financial year. It incorporates reference to a range of successful projects, grants and events during the reporting year.

We have all been witness to a year of enormous positive change in renewable energy – this has overlapped with a dramatic shift in Yackandandah life due to the COVID-19 Pandemic. The pandemic has resulted in the suspension of a range of activities, but regardless, some tremendous advancement has occurred.

Totally Renewable Yackandandah would like to formally and collectively acknowledge substantial support from a range of entities. Most notably the very encouraging grants provided by the Victorian Government, great cooperation with Indigo Shire Council and YCDCo, and the unwavering confidence from the ambitious Yackandandah Folk Festival, which was postponed in 2020 due to the pandemic.

Twist Creek Microgrid Development Initiative – DELWP Grant

During the reporting year, we are pleased to confirm that with the substantial grant support (\$370,000) from the Department of Environment, Land Water and Planning, there are now 9 households participating in a microgrid trial in the vicinity of the Twist Creek and Bells Flat Roads. These nine properties received rebates to participate in the trial, which will test how solar systems, batteries and smart control devices (Mondo Ubi's) can be used to orchestrate electricity in a way that better manages the performance of the constrained local network (Single Wire Earth Return lines) and deliver a savings and performance improvement for all residents. Additionally, five CO2 Heat Pumps were installed on 5 different homes and form part of the trial.

This trial will be completed in May 2022 and will help TRY better understand how microgrids will contribute to our 100% renewable energy target. Learnings will also be shared back to Government and the energy industry to improve integration of renewables in the emerging energy market.

Hot Water

TRY worked alongside Indigo Power, Solar Integrity and Reclaim Energy to offer a great price for efficient hot water services. A CO2 Heat Pump and an Apricus Solar Hot Water System were made available. 22 systems were installed across the area which was very pleasing and helps to reduce the volume of electricity used through the night from electric storage hot water units. This program has now been extended to other community energy groups across the region in what we anticipate will be a five year program to replace all electric storage units with something more efficient and responsive to the growing reality of climate change

Halls Virtual Power Plant – DELWP Community Renewable Partnership

With a \$104,000 in grant money received from the Department of Land Water and Planning, TRY worked with volunteer community committees to install solar panels at 10 public buildings around

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Totally Renewable Yackandandah, Presidents Report

Yackandandah. Batteries were also installed at the CFA firestation, Yack Public Hall and the Yackandandah Sports Park. This was made possible by the support of the committees as well as \$82,000 in local contributions, acknowledging the Folk Festival Committee, Indigo Shire, Into Our Hands Foundation and YCDCo. The final installation occurred in December 2019.

A very pleasing result and the systems are running well – though it is hard to compare savings with previous usage as the buildings have largely been locked down during the pandemic.

Though managed outside the Halls project, TRY also worked with Kangaloola to raise \$11,000 to double their installed battery capacity so their off-grid system could manage the long winter demands of the animal care facility. This project had strong support of the Yackandandah Community Centre, YCDCo and Indigo Speakers.

Microgrid Feasibility Study – Federal Funding

During June 2020 TRY learn of the success of a Federal Grant Application for \$347,000. This exciting outcome will allow the establishment of a clear plan to achieve the 100% renewable target with a focus of preferred technologies, sizes and locations. The plan will also consider how to incorporate community interest, ideas and concerns.

Indigo Power

TRY is thrilled that Indigo Power is now trading and launched its first retail electricity Tariff in November of 2019. Many TRY committee members were used as initial customers to ensure systems were logical and working. TRY then hosted a town hall launch for the investor offer at the Public Hall, but it coincided with the start of COVID-19 restrictions so was completed in a more truncated format. TRY also supported Indigo Power in cooperating on some grant applications to support broader efforts to increase the uptake of clean energy. Congratulations to Indigo Power, a tremendous success.

Energy Coaching

Committee member Donna Jones has done a power of work to establish a Volunteer Energy Coaching Service in Yackandandah. Donna has set up a simple system to assist people to receive a home visit by a volunteer energy coach. Local resident and retired architect Kevin Poyner played a crucial role in gathering together the relevant volunteers (many who are themselves building professionals). In all, we have completed 7 site visits but sadly the program has been suspended whilst the COVID period continues.

Donor Gift Register

Though a little abstract, TRY learnt during March of 2020 that we were accepted on the registry. As such, TRY is now eligible to receive tax deductible donations. This comes with some very specific requirements to maintain eligibility and manage money diligently to ensure public money is managed appropriately. TRY has established a sub-committee to manage the fund and work closely with the TRY committee to ensure effective focus.

Scaled Storage

TRY also received a grant of \$30,000 from Into Our Hands Foundation to research options for scaled generation and storage locations for the purpose of TRY reaching our 100% goal. Mach2 Consulting completed a wide ranging review of options and did substantial background work on the retired landfill site in Chiltern and options for a sub 100kW solar installation and battery at the old Sawmill in Yackandandah. This program then focused on ongoing efforts to fund the sub-commercial battery of 136kWh. As well as advancing the concept, Mach 2 and TRY raised \$107,000 in donations to fund

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Totally Renewable Yackandandah, Presidents Report

the battery. The solar and battery system will be owned and operated by Indigo Power to supply power to Indigo Power customers. TRY will hold non-distributing shares in the battery. TRY had also applied to DELWP via the New Energy Jobs Fund, Round 5. This application was successful, but the details fall outside the reporting period of the Annual General Meeting.

General

It is very clear that there is still a long way to go to a 100% renewable energy target. Analysis is suggesting that Yackandandah still sits in the vicinity of 25% toward our target. However, we are thrilled that we have learnt that some 60% of local buildings host solar panels. We also observe many great stories of individuals and community groups witnessing large savings and efficiencies. Moreover, TRY is pleased to work alongside a range of other community groups in the area, under the auspices of the North East Community Energy Network. The Network works to provide mutual support and knowledge sharing amongst the area and helps build a movement focused on clean energy.

There is little doubt there is a substantial body of knowledge being built up in Yackandandah as we progressively work our way toward the substantial challenge of 100% renewable energy. As the Communications Report reveals, there is great interest in what Yackandandah people have done to build a new economy around clean energy. This is meaningful to ensure Yack stays a vibrant country town, but also plays an important exemplar role in averting the growing impacts of climate change. Having made a submission to the Victorian Government Community Response to Climate Change, the TRY committee hosted the Parliamentary Committee in Yackandandah where we combined a

presentation on the towns achievements as well as a tour of the main street with more informal discussions. The committee was impressed with our progress.

We have also hosted more than 15 different tours in Yackandandah with people interested in our efforts. This included Executive groups from local government, community groups considering starting their own initiatives and visits from State representatives.

TRY also witnessed the resignations of three key members who have played pivotal roles in our progress. Matthew Grogan and Ben McGowan stood down to pursue other aspirations in the community, notably including their massive works in establishing Indigo Power. Ali Pockley also stood down from the Committee to allow sufficient time for the diversity of community roles she serves. The TRY committee is eternally grateful for the respective contributions made by these three selfless contributors who offered their talents, doggedness and vision to help activate a 100% dream. Our strongest thanks to these three people.

As the outgoing President, I would also like to offer my sincere gratitude to the entire TRY committee for their consistent focus, preparedness to give time, and support for a 100% renewable energy future. It has been a terrific year for Yackandandah – and so much has been achieved in energy transition for 2019/20. The work now commences on the rush toward the 100% energy target, by leveraging our learnings, nurturing good will, being strategic with our time, building networks for fundraising/projects and narrowing in on our action plan.

Thank you

Matthew Charles-Jones

President, Totally Renewable Yackandandah



Communications Report: TRY AGM, October 2020

The last year has been a busy one, despite pandemics and bushfires. We launched the VPP last September, Indigo Power launched their Yack Community Energy Hub in November, there was the Climate Change Inquiry in February, new grants to celebrate and batteries at Kangaloola Wildlife Shelter. Plus a regular newsletter to send out and news items on the website and Facebook account. So communications have been quietly humming along, despite a slow down during the strictest part of the pandemic restrictions. Here's how TRY reached out to its members, subscribers and the public in the last year.

Mailchimp (email) stats

We maintain two email lists, one for members and the other a mailing list for subscribers interested in following what we do. The *Members* list increased by 6 people or 11%, from 56 to 62 active members, while the *Mailing List* increased by 39, a 38% increase from 104 to 143 active members. The bulk of the latter increase occurred in November, January, April and July.

In the last year we sent out 11 main emails (ignoring minor corrections due to incorrect dates), 4 of which were newsletters. Opening rates were typically 55-60% for the *Members* list and around 45% for the *Mailing List*. The most opened items were the Yackandandah Community Energy Hub Launch in November 2019 and the Indigo Power share offer in February 2020 for both lists, and also the August 2020 newsletter for the *Members* list.

These rates are typical of that for the last few years, although there appears to be a slight downward trend in opening rates for the *Mailing List* (as shown in the figure below), but this could be a reflection of

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Growth in the Mailing List from October 2019 till September 2020

the growth in that list to reflect a slightly less engaged cohort, or the difficult year of bushfires and COVID-19. The trend in *Members* list opening rates have remained steady.

Newsletters

This year is the first complete year that we have had a communications coordinator and been able to send out a regular newsletter. Four newsletters were subsequently sent out over the year: October and December 2019, March and August 2020. Copies were also put on the website and provided as information to people who enquired via the info@totallyrenewableyack.org.au address.

News items, Yackity Yak and social media

Website news items were brought up to date late last year after a hiatus of a year or so. Eight news items have since been added to the TRY website this year (approximately one every 6 weeks) and many more updates and snippets of interesting news were posted on the Facebook page. Due to COVID-19 restrictions, there were several lulls in communication due to both a lack of events to report and constraints on volunteer time to produce items.

One or two articles were published in each edition of Yackandandah's own local newspaper, *Yackity Yak* (published every two months by YCDCo).

The Twitter account has been in hiatus for the last 18 months but is going to be revived. It is hoped that with the completion of the new website, the finalising of the logo update on all documents and collateral,

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A chart showing the opening rates of emails sent to the Mailing List for the last 6 years, with the last 12 months to the right of the dotted line.

and the creation of the media kit and newsletter formats, that resources can then be freed up to implement a coordinated social media and news strategy.

TRY email address & comms strategy

TRY regularly receives enquiries from members of the public, other community energy groups, and researchers asking for information, advice or assistance with projects. Responding to these is time consuming. In December response templates were created for the four main types of enquiries that are received by the info@totallyrenewableyack.org.au address in order to streamline the response process, provide consistency and save time. A communications strategy was also created and a detailed task list with designated responsibilities was created.

Logo redesign and media kit

The TRY committee approved a new logo design in February 2020 and new promotional materials have been developed including a banner for events and a media kit for press enquiries. TRY membership and application/nomination forms have also now been updated.

Website

In December 2019 the committee approved work to redesign the website and although it has been delayed due to the COVID-19 restrictions, the work is ongoing and it is hoped to be complete by the end of the year.

While awaiting the new website, the old website was given an update with a streamlined menu structure and the addition of occasional blog articles under the News section. Unfortunately the effect of COVID-19 restrictions on volunteer capacity meant that only a couple of blog articles have been posted so far, but it is hoped that this will increase as restrictions ease. It is planned to use monthly Blog articles for responses to issues raised in comments to the Facebook page, member profiles, and other items of interest that require longer and more discursive articles than the Facebook page or news items can accommodate.

Publications by TRY members

22 October 2019: Charles-Jones, M. 'Industry and community collaborate on award-winning mini-grid project', *Utility Magazine*, <<https://utilitymagazine.com.au/industry-and-community-collaborate-onaward-winning-mini-grid-project/>>.

28 October 2019: Milbank, J. 'Our Future || Empower by cooling the cost of hot water', *Canberra Times*, <<https://www.canberratimes.com.au/story/6455454/empower-by-cooling-the-cost-of-hot-water/?cs=14246>>.

16 January 2020: Grogan, M. 'The power to rebuild', *Totally Renewable Yackandandah: Blog*, <<http://totallyrenewableyack.org.au/2020/01/the-power-to-rebuild/>>.

4 February 2020: Klose, C. & Grogan, M. 'Community energy movement: Reductions enable Resilience', *pV magazine*, <<https://www.pv-magazine-australia.com/2020/02/04/community-energy-movement-reductions-enable-resilience/>>.

Media about TRY

3 October 2019 (article): Parkinson, G. 'Yackandandah takes one step closer to 100% renewable energy', *One Step Off The Grid*, <<https://onestepoffthegrid.com.au/yackandandah-takes-one-step-closer-to-100-renewable-energy/>>.

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3 October 2019 (article): Energy Source and Distribution, 'Yackandandah one step closer to 100 per cent renewable with latest milestone', *Energy Source and Distribution*, <<https://esdnews.com.au/yackandandah-one-step-closer-to-100-per-cent-renewable-with-latest-milestone/>>.

29 November 2019 (article): Morgan, S. 'Indigo Power community energy hub a new electricity option for Yackandandah', *Border Mail*, <<https://www.bordermail.com.au/story/6517492/power-pitch-community-energy-hub-is-a-new-electricity-option/>>.

23 January 2020 (article): Morgan, S. 'Totally Renewable Yackandandah wants to be the model for bushfire areas', *Border Mail*, <<https://www.bordermail.com.au/story/6592963/solar-energy-supply-could-prevent-fire-victims-going-without-power/>>.

5 June 2020 (media release): Helen Haines (Independent Member for Indi), 'Yackandandah wins grant for 100 per cent renewables', media release, Office of Helen Haines MP, <<https://www.helenhaines.org/media/yackandandah-wins-grant-for-100-per-cent-renewables>>.

June/July 2020 (article): Dunn, J. 'Yackandandah 3749', *RM Williams Outback Magazine*, Issue #131, <<https://www.outbackmag.com.au/yackandandah-3749/>>.

22 June 2020 (article): Barrett, P. 'People power: The Victorian communities generating their own energy', *Royal Auto*, RACV, <<https://www.racv.com.au/royalauto/living/victorian-sustainability/community-power-projects-victoria.html>>.

10 July 2020 (article): Serong, J. 'Bright sparks of Yackandandah: The Victorian country town that set up its own solar energy grid', *Roaring Journals*, Patagonia blog, <<https://www.patagonia.com.au/blogs/roaring-journals/bright-sparks-yackandandah-renewable-solar>>.

1 October 2020 (article), Vorrath, S. 'Victorian town's bid to go 100% solar wins grant to "supersize"

battery', *One Step Off The Grid*, <<https://onestepoffthegrid.com.au/victorian-towns-bid-to-go-100-solarwins-grant-to-supersize-battery/>>.

1 October 2020 (interview): Juliette and Ben McGowan were interviewed by PRIME7 on Thu 1/10/20, after the announcement of TRY's successful application for \$171,000 from the New Energy Jobs Fund to supersize the *Yack01* battery, <<https://www.facebook.com/watch/?v=685904658799891>>.

2 October 2020 (media release): Helen Haines (Independent Member for Indi), 'New renewable projects make the case for the Local Power Plan', media release, *Office of Helen Haines MP*, <<https://www.helenhaines.org/media/new-renewable-projects-make-the-case-for-the-local-power-plan>>.



Financial Annual Report AGM 2020.

Totally Renewable Yackandandah As at 30 June 2020

30 Jun 2020 31 May 30 Apr 2020 31 Mar 2020 29 Feb 2020 31 Jan 2020 31 Dec 2019 30 Nov 2019 31 Oct 2019 30 Sep 2019 31 Aug 2019 31 Jul 2019
2020

Assets

	30 Jun 2020	31 May 30 Apr 2020	31 Mar 2020	29 Feb 2020	31 Jan 2020	31 Dec 2019	30 Nov 2019	31 Oct 2019	30 Sep 2019	31 Aug 2019	31 Jul 2019	
Bank												
CER 100121194	36,413	25,779	-	-	27,649	27,649	1	2,404	5,284	8,171	11,062	16,822
General 100121193	1,576	1,625	1,675	1,659	1,789	324	461	459	582	714	835	885
Grants 100121195	122,642	45,772	47,549	101,369	47,978	54,853	64,600	72,803	51,338	68,510	72,125	74,710
Perpetual Energy Fund 100121119	51,438	51,237	51,237	51,304	51,236	51,241	23,595	7,911	7,911	55,462	55,968	55,968
TRY Inc	20,047	20,042	20,042	20,042	20,042	20,042	20,042	20,021	20,021	20,021	20,021	20,021
TRY Public Fund	41,469	41,469	1	1	1	1	1	1	1	1	1	1
Total Bank	273,585	185,924	120,504	174,375	148,694	154,110	108,699	103,600	85,138	152,880	160,012	168,407
Current Assets												
Accounts Receivable	-	-	-	-	-	-	-	88,000	110,675	-	-	-
Total Current Assets	-	-	-	-	-	-	-	88,000	110,675	-	-	-
Total Assets	273,585	185,924	120,504	174,375	148,694	154,110	108,699	191,600	195,813	152,880	160,012	168,407

Liabilities

	30 Jun 2020	31 May 30 Apr 2020	31 Mar 2020	29 Feb 2020	31 Jan 2020	31 Dec 2019	30 Nov 2019	31 Oct 2019	30 Sep 2019	31 Aug 2019	31 Jul 2019	
Current Liabilities												
GST	2,668	(5,283)	(7,016)	(2,119)	(4,447)	(3,973)	(2,089)	5,238	5,359	(127)	271	511
Rounding	-	-	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	2,667	(5,283)	(7,017)	(2,119)	(4,448)	(3,974)	(2,089)	5,238	5,359	(127)	271	511

Balance Sheet

30 Jun 2020 31 May 30 Apr 2020 31 Mar 2020 29 Feb 2020 31 Jan 2020 31 Dec 2019 30 Nov 2019 31 Oct 2019 30 Sep 2019 31 Aug 2019 31 Jul 2019
2020

Total Liabilities	2,667	(5,283)	(7,017)	(2,119)	(4,448)	(3,974)	(2,089)	5,238	5,359	(127)	271	511
Net Assets	270,918	191,207	127,521	176,494	153,141	158,083	110,789	186,362	190,454	153,007	159,741	167,897
Equity												
Current Year Earnings	100,200	20,489	(43,197)	5,776	(17,577)	(12,635)	(59,929)	15,644	19,736	(17,711)	(10,977)	(2,822)
Retained Earnings	170,718	170,718	170,718	170,718	170,718	170,718	170,718	170,718	170,718	170,718	170,718	170,718
Total Equity	270,918	191,207	127,521	176,494	153,141	158,083	110,789	186,362	190,454	153,007	159,741	167,897

Profit and Loss

Totally Renewable Yackandandah For the month ended 30 June 2020

	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	YTD
Income													
Australian Communities Foundation North East Community Energy Network Grant	-	4,878	-	-	-	-	-	-	-	-	-	-	4,878
Climate Action Network Australia Grant	-	19,000	-	-	-	-	-	-	-	-	-	-	19,000
Community Energy Project Development Grant	-	2,500	-	-	-	-	-	-	-	-	-	-	2,500
Department of Environment Land Water and Planning Mini Grant (media)	-	-	-	-	-	-	-	-	675	-	-	-	675
DGR Into Our Hands Battery Drive Donation - TRY Public Fund	-	41,468	-	-	-	-	-	-	-	-	-	-	41,468
Ecopella Fundraiser	-	-	-	-	-	-	-	-	-	-	-	463	463
Foundation for Rural and Regional Renewable North East Community Energy Network Grant	-	-	-	-	-	27,659	-	-	-	-	-	-	27,659
Interest Income	8	-	-	3	-	-	51	-	-	167	-	-	230
Membership fees	-	-	-	-	-	-	50	-	10	10	-	-	70

Profit and Loss

	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	YTD
Perpetual Energy Fund Income	200	-	-	-	-	27,696	-	-	-	-	-	-	27,896
Rebates and other party contributions to Virtual Public Powerplant Project	-	-	-	-	-	-	-	-	-	-	-	2,188	2,188
Shane Howard Powering 100%	-	-	-	67	-	-	-	-	-	-	-	-	67
TRY Public Fund Account Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Victorian State Government Microgrid Development Initiative Grant	86,072	-	-	55,928	-	-	-	-	80,000	-	-	-	222,000
Victorian State Government Virtual Public Power Plant Grant	-	-	-	-	-	-	-	-	20,000	-	-	-	20,000
Worriwong Fund - Hot Water Bulk Buy (IP)	-	-	-	-	-	4,878	-	-	-	-	-	-	4,878
Yackandandah Community Owned Battery Drive	-	-	-	-	-	6,000	-	-	-	-	-	10,000	16,000
Total Income	86,281	67,846	-	55,998	-	66,233	101	-	100,685	177	-	12,651	389,973
Gross Profit	86,281	67,846	-	55,998	-	66,233	101	-	100,685	177	-	12,651	389,973
Less Operating Expenses													
Advertising and marketing	-	-	-	73	108	-	-	-	60	-	-	-	241
Australian Communities Foundation North East	4,878	-	-	-	-	-	-	-	-	-	-	-	4,878

Profit and Loss

	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	YTD
Community Energy Network Grant Expenditure	-	3,000	-	-	-	-	-	-	-	-	-	-	3,000
Community Energy Project Grant expenditure	45	45	45	45	45	91	-	45	45	45	45	45	545
Consulting & Accounting	-	-	-	-	-	-	-	-	-	-	2,350	-	2,350
Department of Environment Land Water and Planning (Mini Grant Expenditure (media))	-	-	-	-	-	-	-	-	-	-	-	42	105
Ecopella Fundraiser Costs	-	-	-	-	-	10	2,340	-	2,880	2,880	5,760	-	13,870
Foundation for Rural and Regional Renewable North East Community Energy Network Grant Expenditure	-	-	-	-	-	-	-	2,880	-	-	-	18	2,898
Hot Water Bulk Buy Implementation Costs	-	-	-	-	119	-	-	-	-	699	-	-	817
Insurance	1,647	1,115	-	-	2,905	-	1,186	-	1,851	2,603	-	-	11,306
Into Our Hands Stage 5 Scoping Project	-	-	-	-	42	37	-	-	192	-	-	-	271
Meeting costs	-	-	-	-	-	50	-	-	-	-	-	-	50
Office Expenses	-	-	-	27,649	-	-	-	-	-	-	-	-	27,649
Patagonia Grant - North East Community Energy Network and Indigo Power Road Show Grant	-	-	-	-	-	-	-	-	-	-	-	-	-

Profit and Loss

	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	YTD
Perpetual Energy Fund Grant Costings	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
Subscriptions	-	-	-	-	-	-	-	67	-	-	-	-	67
Victorian State Government Microgrid Development Initiative costs	-	-	48,928	-	1,723	18,750	71,080	-	-	564	-	-	141,044
Victorian State Government Virtual Public Power Plant Costs	-	-	-	-	-	-	1,006	1,100	58,210	121	-	13,367	73,804
Worriwong Fund - Hot Water Bulk Buy Program - IP	-	-	-	4,878	-	-	-	-	-	-	-	-	4,878
Total Operating Expenses	6,570	4,160	48,973	32,645	4,942	18,938	75,674	4,092	63,238	6,911	8,155	15,473	289,773
Net Profit	79,711	63,686	(48,973)	23,353	(4,942)	47,295	(75,573)	(4,092)	37,447	(6,734)	(8,155)	(2,822)	100,200