



[Example of Non-Audited Statement]

Grant Funding Income & Expenditure Statement

<Organisation Name>
For: <Reporting Period or Financial Year>
Name of Activity: <Enter Activity Name>
Activity ID: <Enter Activity ID>

Income:	
Grant Funding:	\$26,810.00
Rolled over funds from <2022-23>	\$5,000.00

Gross Profit: \$31,810.00

Operational Expenses:	
Staff Salaries	\$25,000.00
Computer equipment	\$2,500.00
Travel	\$1,810.00
Electronic equipment	\$1,000.00
Training	\$500.00
Total Operational Expenses	\$30,810.00

Unexpended Funds \$1,000.00

I certify that Grant funding has been spent for the purpose specified in the Agreement.

<Signature of authorised officer>

<Name of authorised officer>
<Position e.g. Chief Executive Officer>
<Date>

[Note: This declaration must be certified on behalf of the Funding Recipient by the Organisation’s board; chief executive officer; or an officer with authority to do so.]