

Australian Consumers' Association (CHOICE)
A.C.N. 000 281 925

28-Jul-09

Claim to Treasury on Grocery CHOICE Project

Funding received

	Value	GST paid to ATO	Net Funding
Receipt - 8 January 2009	1,000,000	90,909	909,091
Receipt - 12 February 2009	1,000,000	90,909	909,091
Receipt - 6 April 2009	1,000,000	90,909	909,091
			<u>2,727,273</u>

Expenses: (ex GST)

Audit fees		5,000
Consultancy		656,478
Software		1,119
Hardware rental		8,580
Website Development		768,000
Salaries (direct)		198,537
Staff training & development		3,300
Salaries (indirect)		117,585
Legal/General/Travel expenses		118,102
Infrastructure		12,938
Website Hosting		12,063
Project Management		191,600
Software Licence fees		1,193,156
Data contingency technical development		120,000
Total:		<u>3,406,457</u>
Balance of funds payable but for termination		<u>679,184</u>

carrying liability