

ENVIRONMENT VICTORIA INC.
A B N 84 495 053 605

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2018

	2018	2017
	\$	\$
<u>Note 2: Revenue</u>		
Grant income	158,167	215,660
Fundraising income	2,297,580	1,610,812
Green Future Fund income	183,517	341,370
Other income	101,413	129,008
Total Revenue Received	2,740,677	2,296,850

Note 3: Cash and Cash Equivalents

Cash on Hand	600	600
NAB Operating Account	17,786	19,590
NAB Public Fund	4,980	4,980
Bank Australia Main Account	53,140	55,711
Bank Australia Public Fund	41,566	71,524
Bank Australia Investment Account	606,756	449,173
Funds in Transit	35,681	-
Total Cash and Cash Equivalents	760,509	601,578

Note 4: Cash Flow Information

Reconciliation of net income to net cash provided by operating activities

Net Surplus for the year	166,093	115,678
Cash Flows excluded from income attributable to operating activities		
<u>Non-cash flows in income:</u>		
Depreciation and amortisation expense	34,840	26,261
Assets written-off	-	601
Green Future Fund net investment income	(150,535)	(325,541)
<u>Changes in assets and liabilities:</u>		
(Increase)/Decrease in trade and other receivables	(256,421)	90,625
Increase in income in advance	77,872	141,573
(Decrease) in trade and other payables and provisions	(3,500)	(46,235)
Cash Flow (used in)/provided by operating activities	(131,651)	2,962

Schedule F Part II

Grants and Other Assistance to Organizations or Entities Outside the United States

Name of Organization	Status	Address	Purpose	Total	
Defenders Protection Initiative	Foreign Organization	Plot 944 Block 254 Kansanga Ggaba Road	Uganda	support for the Lavender Acres project	10,520
Delegazione Europea per l'Agricoltura Familiare in Asia, Africa e America Latina	Foreign Organization	Via Confalonieri 3/b Milan	Italy	Boarder Lands Regenerating marginal areas through community sustainable participation to provide support to a community-based network of people living with HIV/AIDS, and to support its project to advocate for access to publicly-funded hepatitis C treatment and care services	6,000
Della Network of Positive People	Foreign Organization	AI-5 Property No 141 Gali No. 3 Near Ignoh Neb Sara New Delhi 110068	India	Freed Voices	22,610
Defection Action	Foreign Organization	Leroy House Unit 3R 436 Essex Road London	United Kingdom		33,762
Dharmavivahan Mergoloi Bares	Foreign Organization	Russey Krok Village Russey Krok Province	Cambodia	annual Peace Walk in Cambodia	5,000
Differenza Donna ONG - Associazione di donne contro la violenza alle donne	Foreign Organization	19 Via della Lungara Rome	Italy	Healthy Women, Healthy Society project	5,000
Digitale Heldent gGmbH	Foreign Organization	Weberstrasse 78 Hinterhaus Frankfurt am Main	Germany	€250,000.00 for peer to peer training on digital literacy and online safety	64,269
Documental Anticolombiano A.C.	Foreign Organization	Zacatecas 142A, Roma Norte Delegación Cuauhtémoc	Mexico	documentary production training project that aims to train new filmmakers from different corners of Mexico and Central America who have limited access to the tools necessary to share their stories with a broad audience	10,000
Dogwood	Foreign Organization	PO Box 8701 Victoria	Canada	continued work to help British Columbians exercise local control to create healthy and prosperous communities	56,960
Dogwood	Foreign Organization	PO Box 8701 Victoria	Canada	continued work to help British Columbians exercise local control to create healthy and prosperous communities	9,500
Dogwood	Foreign Organization	PO Box 8701 Victoria	Canada	continued work to help British Columbians exercise local control to create healthy and prosperous communities	13,300
Dogwood	Foreign Organization	PO Box 8701 Victoria	Canada	continued work to help British Columbians exercise local control to create healthy and prosperous communities	9,500
Dogwood	Foreign Organization	PO Box 8701 Victoria	Canada	continued work to help British Columbians exercise local control to create healthy and prosperous communities	39,663
Dogwood	Foreign Organization	PO Box 8701 Victoria	Canada	CAD 40,000.00 research, education, and organizing on dirty fuels and pipelines	31,840
Dougyu Gatsal Lung Trust	Fiscally Sponsored Project	Dougyu Gatsal Lung Nursery Village Lower Mall	India	Dougyu Gatsal Lung Nursery's general support work with data analysis and visualizations to make political funding flows transparent	50,000
Dot-JP NPO	Foreign Organization	102-0083 Tokyo Prefecture Chiyoda Ward	Japan	work with children, adolescents, and other public people in situations of vulnerability and social risk in public hospitals and adverse environments	82,618
Doutores da Alegria	Foreign Organization	Rua Alves Guimarães, 73 - Pinheiros São Paulo	Brazil	support to stage full length production and introduce side projects to purchase computers, tablets, and phones to establish a computer lab that will facilitate the work of the #BeTheDream Coding academy and serve at least fifty high potential, underprivileged youth	10,000
Dream Queens	Foreign Organization	P.O. Box GP 17986 Accra	Ghana		5,000
Dream Factory Foundation	Foreign Organization	Cape Town Science Centre 370B Main Road	South Africa	Save the Blue Heart of Europe - Artists for Vjosa	8,000
EcoAlbania	Foreign Organization	Ar. Kavajes, Ap 34 Pallati Qendra Globe	Albania	Fossil Fuel Legal Strategy 2017	16,000
Ecojustice Canada Society	Foreign Organization	390-425 Carrall Street V6B 6E3	Canada	CAD 40,000.00 research, education, and organizing on dirty fuels and pipelines	31,840
Ecojustice Canada Society	Foreign Organization	390-425 Carrall Street V6B 6E3	Canada		3,000
Ecology North	Foreign Organization	PO Box 1 684 Yellowknife	Canada	Promoting Active Transportation for Yellowknife	3,000
Ecology Ottawa	Foreign Organization	1 Nicholas Street Suite 430	Canada	CAD 20,000.00 research, education, and organizing on dirty fuels and pipelines	15,920
Ecotrust Canada	Foreign Organization	90-425 Carrall Street Vancouver	Canada	Clean Energy Development in Off-Grid Aboriginal Communities	16,000
Eddible Schoolyard Japan	Foreign Organization	2 Chome-7-15 Nishiiazabu Minato-ku	Japan	ESY 導入 実証型勉強会 7/21-22/17 全国開催 Tokoyoa Eddible: Nabouwide Study Group for the Implementation of ESY	9,500
Educators for Employment Foundation Egypt	Foreign Organization	7B El Sad El Aaly Dokki	Egypt	to educate and empower 1,500 disadvantaged youth with technical, digital, leadership skills required to enter the workforce, to assist in economic empowerment	350,000
Educational Volunteers Foundation of Turkey	Foreign Organization	Acibadem CD Rauf Paşa Hanı SK Istanbul	Turkey	to provide digital literacy training for Turkish youth in onsite facilities, and develop an online portal to provide learning materials for those who cannot attend onsite sessions	500,000
Human Peace and Human Rights Center	Foreign Organization	Buulboobey, Wadajir District Mogadishu	Somalia	mobile expansion of Sister Somalia to prevent and respond to gender-based violence	100,000
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Humane Dignity	Foreign Organization	Postnet Suite 29 P Bag 9190	South Africa	work with prostituted women in South Africa to help transform their lives	200,000
Environment Victoria	Foreign Organization	PO Box 12575 A&B Beckett Street	Australia	to accelerate the successful closure of coal-fired power stations in Australia	5,000
Environment Victoria	Foreign Organization	PO Box 12575 A&B Beckett Street	Australia	to accelerate the successful closure of coal-fired power stations in Australia	1,000,000
Environmental Defence Canada Inc.	Foreign Organization	116 Spadina Avenue Suite 300	Canada	CAD 45,000.00 research, education, and organizing on dirty fuels and pipelines	36,465
Environmental Justice Australia	Foreign Organization	PO Box 12123 A/Beckett Street	Australia	to empower local communities to protect threatened species in the Great Forest National Park, Melbourne's forest and wildlife haven	8,000
Enviuons Kimberley Inc.	Foreign Organization	PO Box 2381 Broome WA 6725	Australia	to protect the Kimberley tropical savannah from large-scale land clearing	10,000
Equal Community Foundation UK	Foreign Organization	Daisy Cottage, North Houghton Stockbridge	United Kingdom	Equal Community Foundation India's work to end violence and discrimination against women, from December 2017 to December 2019	75,000
Equal Ground	Foreign Organization	119/16 Model Farm Road Colombo	Sri Lanka	work for decriminalization and legal protections for LGBT people	25,000
Equality for All Foundation Jamaica Ltd	Foreign Organization	PO Box 1152 Kingston 8	Jamaica	work diversifying LGBT Rights Advocacy, as per your proposal	120,000
Equip KIDS International	Foreign Organization	63 Burrard Road Toronto	Canada	continued work helping children with disabilities in developing countries	26,560
Equiterre (ASEED)	Foreign Organization	50 rue Ste-Catherine Ouest Suite 340	Canada	CAD 50,000.00 research, education, and organizing on dirty fuels and pipelines	39,799
EscalaSd Sostenible	Foreign Organization	Calle Maria Zambrano n.ºE_ 18 Madrid 16500 Huete	Spain	Nesting Boxes program in Cuenca	7,000
Escuelas para la Vida	Foreign Organization	Apartado de Correos, 26 Cuenca 16580 Huete	Spain	staff support and rest	16,316
Escuelas para la Vida	Foreign Organization	Apartado de Correos, 26 Cuenca 16580 Huete	Spain	staff support and rest	19,000
Escuelas para la Vida	Foreign Organization	Apartado de Correos, 26 Cuenca 16580 Huete	Spain	Farm School El Colmenar	7,500
Escuelas para la Vida	Foreign Organization	Apartado de Correos, 26 Cuenca 16580 Huete	Spain	Farm School El Colmenar	20,000
Eurosla Foundation	Foreign Organization	Chemus des Fleurs 10 CH-1607 Palézieux	Switzerland	Pescifid Bamboo Family training center and community	30,000
Ethiopian Harm Reduction Network	Foreign Organization	◆@vitrinillos str. 11b L.T-03228 Vilnius	Lithuania	Women for Humane Drug Policy Initiative	75,000