

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>
<b>Balance of funds payable but for termination</b>			<u><b>679,184</b></u>

*casting liability*