

FINANCIAL REPORT

Grant reference number: _____

2014/2015

In order for us to get a complete understanding of how your project is going/went, we need a financial report in the same format as the budget you submitted in your application. If you used your own budget template when you applied, please use the same cost headings in the financial report that you include with your project report, adding additional headings and rows to account for unanticipated costs. Please include in the income and expenditure sections columns titled "estimated" and "actual" (as in the template below). If you used the IPF budget template (below) please add additional headings and rows in order to provide as complete an itemised financial report as possible.

	INCOME	Estimated at application	Actual income
1	Amount sought from The Ian Potter Foundation	\$ 43,168.00	\$ 40,000.00
2	Cash commitment from the applicant organisation	\$ 83,000.00	\$ 83,000.00
3	Confirmed funding from		
	• other foundations / trusts		
	• governments		
	• outside sources		
	(itemise in your budget and include letters of confirmation as Attachments)		
4	Applied for but unconfirmed funding from		
	• Lions International	\$ 74,945.00	\$ 36,200.00
	• William Angliss Foundation		\$ 2,000.00
	(itemise)		
5	Projected income to be generated from the project		
6	Other sources of income relevant to the project		
	Bionics Institute funding of gap		\$ 39,763.78
7	In-kind* contributions (itemise)		
	TOTAL INCOME	\$ 201,113.00	\$ 200,963.78

	EXPENDITURE	Estimated at application	Actual expenditure
1	Capital equipment (itemise)		
	laboratory fit-out	\$ 83,000.00	\$ 83,000.00
	Equipment- Lions, William Angliss & BI	\$ 74,945.00	\$ 75,806.39
	Miyachi Unitek Welding System-B	\$ 34,332.00	\$ 34,332.00
	Leica M125 optical head for Miyachi Unitek Welder	\$ 8,836.00	\$ 7,825.39
2	Salaries and wages (specify payees / consultants)		
3	Office supplies eg stationery, postage, printing		
4	(itemise)		
5	Advertising and/or promotion		
6	Travel (itemise)		
7	Other projected costs or overheads (itemise)		
8	TOTAL EXPENDITURE	\$ 201,113.00	\$ 200,963.78

SIGNED (by CEO or equivalent)

PRINT NAME

POSITION TITLE Executive Officer

DATE 11.12.2014