

YARRA FOUNDATION FOR DISADVANTAGED CHILDREN'S EDUCATION INC.

Balance Sheet As of June 30, 2021

	TOTAL
Assets	
Current Assets	
BOM (3969)	2,925.36
BOM (9401)	85,943.84
BOM (9441)	770.25
Uncategorised Asset	-1,450.00
Total Current Assets	A\$88,189.45
Total Assets	A\$88,189.45
Liabilities and shareholder's equity	
Current liabilities:	
GST Liabilities Payable	0.00
Total current liabilities	A\$0.00
Shareholders' equity:	
Net Income	60,733.24
Opening balance equity	64,595.64
Retained Earnings	-37,139.43
Total shareholders' equity	A\$88,189.45
Total liabilities and equity	A\$88,189.45

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Profit and Loss
July 2020 - June 2021

	TOTAL
Income	
Campaign	105,576.21
Donations	55,620.88
Fundraisers	64,565.86
Grants	2,400.00
Memberships	3,083.56
Sponsorship	16,118.30
Uncategorised Income	0.00
Money box	6,448.25
Total Uncategorised Income	6,448.25
Yarra Birthdays	14,655.66
Total Income	A\$268,468.72
GROSS PROFIT	A\$268,468.72
Other Income	
Interest income	2.67
Total Other Income	A\$2.67
Expenses	
Accounting and bookkeeping	600.00
Advertising and marketing	139.69
Bank charges and fees	340.00
Fundraiser cost	21,261.68
On Going Project Cost	1,935.00
One off project cost	176,942.50
Subscription cost	6,519.28
Total Expenses	A\$207,738.15
NET EARNINGS	A\$60,733.24