

Cash Summary

HELP Cambodia For the 12 months ended 30 June 2022 Excluding GST

	Jun 2022	Avg	Variance
Income			
Bank	76	76	0.0%
Child Sponsorship	4,640	4,640	0.0%
Donations Received	3,128	3,128	0.0%
Money Tins	216	216	0.0%
Movie night	6,460	6,460	0.0%
Total Income	14,520	14,520	0.0%
Less Operating Expenses			
Bank Fees	(1)	(1)	0.0%
DCC Donation	26,890	26,890	0.0%
Forum 6 Cinemas	2,588	2,588	0.0%
Wollundary Rotary donation	(1,000)	(1,000)	0.0%
Total Operating Expenses	28,477	28,477	0.0%
Operating Surplus (Deficit)	(13,958)	(13,958)	0.0%
GST Movements			
GST Inputs	-		
GST Outputs	-		
Net GST Movements	-		0.0%
Net Cash Movement	(13,958)	(13,958)	0.0%
Summary			
Opening Balance	30,005		
Plus Net Cash Movement	(13,958)		
Closing Balance	16,047		

Balance Sheet

HELP Cambodia As at 30 June 2022

	30 Jun 2022	30 Jun 2021
Assets		
Bank		
CBA Savings Account	12,472	7,235
Main Account	3,575	18,933
Savings Account	-	3,837
Total Bank	16,047	30,005
Current Assets		
Accounts Receivable	220	220
Total Current Assets	220	220
Total Assets	16,267	30,225
Net Assets	16,267	30,225
Equity		
Current Year Earnings	(13,958)	(1,380)
Retained Earnings	30,225	31,605
Total Equity	16,267	30,225