

Cash Summary

HELP Cambodia

For the year ended 30 June 2023

2023

Income

Bank	1,288.70
Child Sponsorship	5,360.00
Donations Received	416.10
Money Tins	77.15
Total Income	7,141.95

Less Expenses

Bank Fees	10.00
DCC Donation	1,264.97
DCC school uniforms	1,363.85
Total Expenses	2,638.82

Surplus (Deficit) 4,503.13

Net Cash Movement 4,503.13

Summary

Opening Balance	16,047.13
Plus Net Cash Movement	4,503.13
Cash Balance	20,550.26

Balance Sheet

HELP Cambodia
As at 30 June 2023

30 JUN 2023

Assets

Bank

CBA Savings Account	17,301.64
Main Account	3,248.62
Total Bank	20,550.26

Current Assets

Accounts Receivable	220.00
Total Current Assets	220.00

Total Assets

20,770.26

Net Assets

20,770.26

Equity

Current Year Earnings	4,503.13
Retained Earnings	16,267.13
Total Equity	20,770.26