

Balance Sheet

HELP Cambodia
As at 30 June 2024

30 JUNE 2024

Assets

Bank

CBA Savings Account	12,547.06
Main Account	8,333.09
Total Bank	20,880.15

Current Assets

Accounts Receivable	200.00
Total Current Assets	200.00

Total Assets

21,080.15

Net Assets

21,080.15

Equity

Current Year Earnings	309.89
Retained Earnings	20,770.26
Total Equity	21,080.15

Cash Summary

HELP Cambodia

For the year ended 30 June 2024

2024

Income

Child Sponsorship	3,690.00
Donations Received	14,962.00
Membership 18/19	20.00
Money Tins	171.90
Movie night	(1,452.00)
Other Revenue	(3,810.00)
Total Income	13,581.90

Less Expenses

Bank Fees	1.20
DCC Donation	4,630.00
Forum 6 Cinemas	(3,275.00)
General Expenses	9,391.36
Heartprint Sponsorship Pheap	2,400.00
Office Expenses	104.45
Total Expenses	13,252.01

Surplus (Deficit) **329.89**

Net Cash Movement **329.89**

Summary

Opening Balance	20,550.26
Plus Net Cash Movement	329.89
Cash Balance	20,880.15