

Profit and loss report

Accrual mode
01 Jul 2024 - 30 Jun 2025

	Actual
4-0000 Income	
4-1300 CBA Donations	4,540.50
4-1400 Cash donations	275.40
4-1450 NAB Donations	540.00
4-1451 RAWCS Donations	35,671.30
4-1452 University Fund Donations	1,300.00
4-1455 Money Tins	22.10
4-1456 General Donations	2,055.00
4-1458 Premiere Movie Night	9,119.55
4-1459 Rotary Club Donations	2,500.00
Total Income	56,023.85
Gross Profit	56,023.85
6-0000 Expenses	
6-1210 Mother House Project	2,500.00
6-1240 Computer & IT Expenses	36.57
6-1420 Payments to DCC School	6,702.36
6-1425 RAWCS Donation to DCC	35,098.20
6-1426 Rotary RAWCS Admin FEE	1,961.92
6-1440 Sponsored Travel	1,022.94
6-1450 Charity Purchases	480.00
6-4400 Donation to Heartprint	3,000.00
6-4520 Seating at Cinema	2,462.50
6-4530 Pheaps salary Heart print	3,000.00
Total Expenses	56,264.49
Operating Profit	(240.64)
Net Profit	(240.64)

Balance sheet report

Accrual mode

30 Jun 2025

	Actual
1-0000 Assets	
1-1000 Current Assets	
1-1100 Bank Accounts	
1-1110 CommBank - Sponsorships	12,455.20
1-1120 NAB - Fundraising	13,351.63
1-1130 Rotary RAWCS Account	8,423.73
Total Bank Accounts	34,230.56
Total Current Assets	34,230.56
Total Assets	34,230.56
2-0000 Liabilities	
2-0010 Current Liabilities	
2-1140 Accounts Payable	3,008.50
Total Current Liabilities	3,008.50
Total Liabilities	3,008.50
Net Assets	31,222.06
3-0000 Equity	
3-9000 Current Year Earnings	(240.64)
3-9999 Historical Balancing	31,462.70
Total Equity	31,222.06