Profit and loss report

Accrual mode

01 Jul 2025 - 30 Jun 2026

	Total	
	Actual	**Last Year**
4-0000 Income		
4-1300 CBA Donations	5,881.00	4,540.50
4-1400 Cash donations	1,346.00	275.40
4-1450 NAB Donations	5,930.00	540.00
4-1451 RAWCS Donations	40,533.00	35,671.30
4-1452 University Fund Donations	960.00	1,300.00
4-1455 Money Tins	118.90	22.10
4-1456 General Donations	4,584.20	2,055.00
4-1457 Golden Hole Donation	2,550.00	0.00
4-1458 Premiere Movie Night	4,654.67	9,119.55
4-1459 Rotary Club Donations	1,960.00	2,500.00
Total Income	**68,517.77**	**56,023.85**
Gross Profit	**68,517.77**	**56,023.85**
6-0000 Expenses		
6-1210 Mother House Project	0.00	2,500.00
6-1230 Pay for Uni Scholarships	5,318.14	0.00
6-1240 Computer & IT Expenses	420.85	36.57
6-1420 Payments to DCC School	2,500.00	6,702.36
6-1425 RAWCS Donation to DCC	39,474.98	35,098.20
6-1426 Rotary RAWCS Admin FEE	1,816.26	1,961.92
6-1440 Sponsored Travel	0.00	1,022.94
6-1450 Charity Purchases	5,000.00	480.00
6-1700 Border Unrest Relief	4,000.00	0.00
6-4350 House Build	3,900.00	0.00
6-4400 Donation to Heartprint	0.00	3,000.00
6-4520 Seating at Cinema	1,687.50	2,462.50
6-4530 Pheaps salary Heart print	3,000.00	3,000.00
Total Expenses	**67,117.73**	**56,264.49**
Operating Profit	**1,400.04**	**(240.64)**
8-0000 Other Income		
8-1060 Other Income	80.00	0.00
Total Other Income	**80.00**	**0.00**
Net Profit	**1,480.04**	**(240.64)**

Balance sheet report

Accrual mode

30 Jun 2026

	Total	
	Actual	**Last Year**
1-0000 Assets		
1-1000 Current Assets		
1-1100 Bank Accounts		
1-1110 CommBank - Sponsorships	14,938.06	12,455.20
1-1120 NAB - Fundraising	9,998.55	13,351.63
1-1130 Rotary RAWCS Account	7,665.49	8,423.73
Total Bank Accounts	**32,602.10**	**34,230.56**
1-1200 Accounts Receivable	100.00	0.00
Total Current Assets	**32,702.10**	**34,230.56**
Total Assets	**32,702.10**	**34,230.56**
2-0000 Liabilities		
2-0010 Current Liabilities		
2-1140 Accounts Payable	0.00	3,008.50
Total Current Liabilities	**0.00**	**3,008.50**
Total Liabilities	**0.00**	**3,008.50**
Net Assets	**32,702.10**	**31,222.06**
3-0000 Equity		
3-8000 Retained Earnings	(240.64)	0.00
3-9000 Current Year Earnings	1,480.04	(240.64)
3-9999 Historical Balancing	31,462.70	31,462.70
Total Equity	**32,702.10**	**31,222.06**