

Profit and Loss

HELP Cambodia

For the year ended 30 June 2019

2019

Trading Income

Child Sponsorship	10,200.00
Donations Received	3,014.10
Melbourne Cup Luncheon 2018	2,075.55
Membership 18/19	430.00
Membership 19/20	22.00
Money Tins	571.35
Movie night	4,629.25
Movie night 2019	7,264.60
Other Revenue	61.03
Total Trading Income	28,267.88

Gross Profit

28,267.88

Operating Expenses

Bank Fees	10.00
BOC	5,000.00
Donations Out	150.00
General Expenses	729.30
Literary Luncheon	220.00
Movie night Bohemian Rhapsody	2,305.54
Movie night Rocketman	2,499.00
Village fire assistance	1,000.00
Total Operating Expenses	11,913.84

Net Profit

16,354.04

Dashboard

HELP Cambodia - Balance Sheet

Balance Sheet
HELP Cambodia
As at 30 June 2019

Add Summary

	30 Jun 2019	30 Jun 2018
Assets		
Bank		
CBA Savings Account	13,424.06	4,539.06
Main Account	9,830.48	331.44
Savings Account	3,836.89	6,086.89
Total Bank	27,091.43	10,957.39
Current Assets		
Accounts Receivable	220.00	0.00
Total Current Assets	220.00	0.00
Total Assets	27,311.43	10,957.39
Net Assets	27,311.43	10,957.39
Equity		
Current Year Earnings	16,354.04	6,666.38
Retained Earnings	10,957.39	4,291.01
Total Equity	27,311.43	10,957.39