

Balance Sheet

MALLACOOTA COMMUNITY HEALTH INFRASTRUCTURE & RESILIENCE FUND INC

As at 30 June 2020

| Account | 30 Jun 2020 |
|--|--------------------|
| Assets | |
| Cash in bank | 160,347.43 |
| Plant and Equipment | 82,753.66 |
| Total Assets | 243,101.09 |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 3,940.00 |
| Funds held in Trust - Sanctuary Youth Centre Grant | 12,500.00 |
| GST | (583.21) |
| PAYG Withholding Payable | 3,224.00 |
| Other Payroll Liabilities | 3,311.57 |
| Total Liabilities | 22,392.36 |
| Net Assets | 220,708.73 |
| Equity | |
| Current Year Earnings | (16,507.31) |
| Retained Earnings b/f | 237,216.04 |
| Total Equity | 220,708.73 |

Profit and Loss

MALLACOOTA COMMUNITY HEALTH INFRASTRUCTURE & RESILIENCE FUND INC

For the year ended 30 June 2020

| Account | 2020 |
|---------------------------------|--------------------|
| Trading Income | |
| Donations received | 108,239.05 |
| Grants - Philanthropic | 10,000.00 |
| Grants (PHN) | 58,500.00 |
| Interest | 334.31 |
| Program Income | 72.73 |
| Other | 40,000.00 |
| Total Income | 217,146.09 |
| Operating Expenses | |
| Advertising & Promotion | 9.09 |
| Bank Charges | 2.09 |
| Computer Expenses | 96.00 |
| Employment related costs | 222,366.24 |
| Fees & Permits | 185.00 |
| Insurance - General | 217.36 |
| Interest Paid | 58.18 |
| Legal Fees | 720.00 |
| Membership Fees Paid | 10.00 |
| Printing & Stationery | 168.60 |
| Repairs & Maintenance | 249.82 |
| Subscriptions | 866.74 |
| Training & Development (Staff) | 2,469.90 |
| Travel & Accommodation | 6,234.38 |
| Total Operating Expenses | 233,653.40 |
| Net Profit | (16,507.31) |