

THE LEAD GROUP INCORPORATED

PO Box 161
Summer Hill
NSW 2130
Australia

Balance Sheet

As of June 2019

30/01/2020
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Assets	
GLASS CBA 2257 1013 6831	\$1.49
LEAD Group CBA 2257 1002 2340	\$3,139.34
GLASSBOS CBA 06 2257 1017 8097	\$8,954.24
LEAF CBA 2257 1008 9393	\$15,875.14
Electronic Payroll	-\$0.20
Petty Cash	\$266.45
Furniture and Equipment	\$17,691.65
Less Accumulated Depreciation	-\$17,691.65
Debts returned	
In-kind Contributions	\$480.00
Total Assets	<u>\$28,716.46</u>
Liabilities	
Current Liabilities	
Superannuation	\$1,609.61
Annual Leave Provision	\$1,567.40
Long Service Leave Provision	\$6,226.64
GST Collected	\$523.08
GST Paid	-\$125.70
PAYG Payable	\$2,724.00
Total Liabilities	<u>\$12,525.03</u>
Net Assets	<u>\$16,191.43</u>
Equity	
Retained Earnings	\$4,369.16
Current Earnings	\$11,821.14
Historical Balancing Account	\$1.13
Total Equity	<u>\$16,191.43</u>

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Profit & Loss Statement

July 2018 through June 2019

30/01/2020
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Income		
Donation to LEAF	\$80,008.55	
Interest earned	\$138.86	
LEAD Group Individual Membersh	\$261.79	
Volcano Art Prize Entry fee	\$136.36	
Water Kit	\$704.55	
Single Kit	\$322.74	
Basic Kit	\$1,990.90	
Comprehensive Kit	\$10,448.08	
Extra Metal Analysis	\$54.55	
Egg preparation for analysis	\$137.07	
Asbestos metal analysis	\$77.27	
LEAD Group Corporate Membershi	\$934.55	
Total Income		<u>\$95,215.27</u>
Cost Of Sales		
Gross Profit		<u>\$95,215.27</u>
Expenses		
Employment expenses		
Wages & Salaries	\$57,879.12	
Superannuation	\$6,234.70	
Staff Amenities	\$87.88	
Workers Comp	\$578.03	
Total Employment expenses		<u>\$64,779.73</u>
Expenses		
Merchant Fees	\$31.49	
PAYPAL Commission	\$390.00	
Bank Charges	\$127.68	
Council Rates	\$1,080.56	
Energy	\$1,203.76	
Insurance Fire Building & Cont	\$1,433.80	
Internet	\$2,686.29	
Postage & Freight	\$856.19	
Stationery	\$200.29	
Sundry Expenses	\$224.61	
Telephone	\$2,524.27	
Travel	\$1,644.02	
Laboratory Analysis	\$2,112.29	
Kits - costs to make kits	\$322.04	
Membership Fee	\$150.00	
Telephone (M2 Commander)	\$47.75	
Volcano Art Prize expenses	\$2,168.91	
Prof Indeminity Insurance	\$1,125.00	
Office Expenses	\$285.45	
Total Expenses		<u>\$18,614.40</u>
Total Expenses		<u>\$83,394.13</u>
Operating Profit		<u>\$11,821.14</u>
Other Income		
Other Expenses		
Net Profit/(Loss)		<u>\$11,821.14</u>