

Management Report

Orphan Aid Australia Incorporated
For the period ended 31 December 2019



ORPHAN AID AUSTRALIA INC
Your benevolence will bring change

Prepared on
11 December 2019

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Profit and Loss

January - December 2019

	Total
INCOME	
Sales	32,632.70
Uncategorised Income	5.00
Total Income	32,637.70
GROSS PROFIT	32,637.70
EXPENSES	
Accounting and bookkeeping	49.05
Advertising and marketing	116.58
Gifts and donations	27,761.90
Printing, stationery & supplies	69.54
Telephone & internet expenses	60.41
Total Expenses	28,057.48
NET EARNINGS	A\$4,580.22

Balance Sheet

As of December 31, 2019

	Total
ASSETS	
Current Assets	
ORPHAN AID AUSTRALIA (5485)	4,558.25
Total Current Assets	4,558.25
Total Assets	A\$4,558.25
LIABILITIES AND SHAREHOLDER'S EQUITY	
Current liabilities:	
GST Liabilities Payable	-21.97
Total current liabilities	-21.97
Shareholders' equity:	
Net Income	3,878.47
Retained Earnings	701.75
Total shareholders' equity	4,580.22
Total liabilities and equity	4,558.25