

# Management Report

Orphan Aid Australia Incorporated  
For the period ended 31 December 2020



**ORPHAN AID AUSTRALIA INC**  
Your benevolence will bring change

Prepared on  
30 January 2021

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# Profit and Loss

January - December 2020

	<b>Total</b>
<b>INCOME</b>	
Sales	242,250.84
Uncategorised Income	205.00
<b>Total Income</b>	<b>242,455.84</b>
<b>GROSS PROFIT</b>	
	<b>242,455.84</b>
<b>EXPENSES</b>	
Accounting and bookkeeping	685.90
Advertising and marketing	9.09
Fundraising Dinners	1,545.45
Gifts and donations	214,466.20
Meals and entertainment	136.36
Printing, stationery & supplies	218.25
Telephone & internet expenses	56.58
Uncategorised Expense	4,450.00
<b>Total Expenses</b>	<b>221,567.83</b>
<b>OTHER EXPENSES</b>	
Reconciliation Discrepancies	-36.50
<b>Total Other Expenses</b>	<b>-36.50</b>
<b>NET EARNINGS</b>	<b>A\$20,924.51</b>