

# Friends of Nepal Inc

C/- 6 St Marks Drive  
HILLARYS WA 6025

## Balance Sheet

As of June 2013

1/07/2013  
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Assets		
Current Assets		
Cheque Account		\$10,788.64
Total Assets		<u>\$10,788.64</u>
Liabilities		
Net Assets		<u>\$10,788.64</u>
Equity		
Member's Equity		
Member's Capital	\$14,431.01	
Retained Earnings	\$7,059.63	
Current Year Earnings	<u>-\$10,702.00</u>	
Total Equity		<u>\$10,788.64</u>

# Friends of Nepal Inc

C/- 6 St Marks Drive  
HILLARYS WA 6025

## Profit & Loss Statement

July 2012 through June 2013

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### Income

#### Fundraising

Cultural Night	
Cultural Night tickets	\$4,640.00
Cultural Night Donations	\$230.00
Cultural Night Raffle	\$347.00
Less : Food Costs	-\$1,995.00
Less : Hall & Equipment Hire	-\$512.00
Total Fundraising	<u>\$2,710.00</u>

#### Harbour Theatre - March 2012

Theatre Receipts	\$2,140.00
Raffle Receipts	\$201.00
Less - Theatre Costs	-\$300.00
Total Harbour Theatre - March 2012	<u>\$2,041.00</u>

#### Other Income

Membership fees	\$110.00
General Donations	\$1,819.00
Total Other Income	<u>\$1,929.00</u>

Total Income \$6,680.00

### Cost of Sales

Gross Profit \$6,680.00

### Expenses

Bank Fees	\$64.60
Commission - Ticket Sales	\$17.45
Domain Name Registration	\$99.95
Total Expenses	<u>\$182.00</u>

Operating Profit \$6,498.00

### Other Income

#### Beneficiaries

RIDS Nepal	\$10,000.00
Bir Hospital Burns Unit	\$400.00
Nepal Jesuit Society	\$3,000.00
We Care Nepal	\$2,800.00
HELP Nepal Inc	\$1,000.00
Total Beneficiaries	<u>\$17,200.00</u>

Net Profit / (Loss) -\$10,702.00