

**Friends of Nepal - Australia Inc**

C/- 6 St Marks Drive  
HILLARYS WA 6025

**Balance Sheet**

**As of June 2014**

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Assets		
Current Assets		
Cheque Account	\$4,427.48	
Total Assets		<u>\$4,427.48</u>
Liabilities		
Net Assets		<u>\$4,427.48</u>
Equity		
Member's Equity		
Retained Earnings	\$11,333.64	
Current Year Earnings	-\$6,906.16	
Total Equity		<u>\$4,427.48</u>

# Friends of Nepal - Australia Inc

C/- 6 St Marks Drive  
HILLARYS WA 6025

## Profit & Loss Statement

July 2013 through June 2014

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Income		
Fundraising		
Cultural Night		
Total Fundraising		\$0.00
Lunch - Darbar Restaurant		
Fundraising Lunch Receipts	\$3,703.50	
Less - Lunch Costs	-\$1,466.50	
Total Lunch - Darbar Restaurant		\$2,237.00
Other Income		
Membership fees	\$160.00	
Total Other Income		\$160.00
Total Income		<u>\$2,397.00</u>
Cost of Sales		
Gross Profit		<u>\$2,397.00</u>
Expenses		
Bank Fees	\$33.20	
Commission - Ticket Sales	\$4.36	
Total Expenses		<u>\$37.56</u>
Operating Profit		<u>\$2,359.44</u>
Other Income		
General Donations	\$634.40	
Total Other Income		<u>\$634.40</u>
Beneficiaries		
RIDS Nepal	\$8,000.00	
Bir Hospital Burns Unit	\$500.00	
Nepal Jesuit Society	\$1,400.00	
Total Beneficiaries		<u>\$9,900.00</u>
Net Profit / (Loss)		<u>-\$6,906.16</u>