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Dashboard

Seabin Foundation Limited - Profit and Loss

Profit and Loss
Seabin Foundation Limited
July 2018 to June 2020

	Jun-19	Jun-20	Total
	Actual	Actual	
Income			
1% for the Planet Contributions	0.00	20,000.00	20,000.00
Archie Manden Crowd Funding	15,734.22	2,788.52	18,522.74
Corporate Donations Received	11,018.06	35,400.04	46,418.10
Crowd Funding Seabins Contributions	2,114.24	1,112.79	3,227.03
Donations Received Internet	21,213.86	36,656.57	57,870.43
Grants Received	0.00	60,402.48	60,402.48
Interest Income	4.08	6.86	10.94
Merchandise Revenue	0.00	1,176.98	1,176.98
Other Revenue	500.00	896.36	1,396.36
Sales	8.75	0.00	8.75
Sea to Summit Events	9,834.72	5,806.95	15,641.67
Seabin Foundation Package	0.00	20,000.00	20,000.00
Total Income	60,427.93	184,247.55	244,675.48
Less Cost of Sales			
Cost of Goods Sold	20,410.00	3,815.91	24,225.91
Total Cost of Sales	20,410.00	3,815.91	24,225.91
Gross Profit	40,017.93	180,431.64	220,449.57
Less Operating Expenses			
Bank Fees	35.48	0.00	35.48
Consulting & Accounting	875.91	549.00	1,424.91
Content Creation	0.00	200.00	200.00
Event Costs	3,472.08	9,661.09	13,133.17
Foreign Currency Gains and Losses	(28.70)	(6.97)	(35.67)
General Expenses	0.00	5,381.82	5,381.82
Legal expenses	1,170.00	137.50	1,307.50
Printing & Stationery	0.00	25.00	25.00
SEabin Fleet Repairs and Maintenance	0.00	306.28	306.28
Stripe costs	9.17	0.00	9.17
Superannuation	131.10	6,549.22	6,680.32
Telephone & Internet	0.00	60.00	60.00
Travel - National	0.00	1,668.00	1,668.00
Travel Allowance	0.00	300.00	300.00
Wages and Salaries	5,520.00	50,941.51	56,461.51
Total Operating Expenses	11,185.04	75,772.45	86,957.49
Net Profit	28,832.89	104,659.19	133,492.08