



**Profit and Loss Statement - Detailed**

Accounting Year

2020

Company:

Samma Group Community Foundation Ltd

	Aug-19	Sept-19	Nov-19	Dec-19	Mar-20	May-20	Jun-20	FYTD Actual
<b>Income</b>								
190008 - Donations Received	7,200	35,000	20,000	-	-	9,500	-	71,700
<b>Business Unit Total: 001 - Foundation Corporate</b>	<b>7,200</b>	<b>35,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>9,500</b>	<b>-</b>	<b>71,700</b>
190008 - Donations Received	-	-	-	-	-	-	50,000	50,000
<b>Business Unit Total: 002 - Cambodia</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Income</b>	<b>7,200</b>	<b>35,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>9,500</b>	<b>50,000</b>	<b>121,700</b>
<b>Expense</b>								
316001 - Consultants	-	-	15,126	-	-	-	-	15,126
<b>Business Unit Total: 001 - Foundation Corporate</b>	<b>-</b>	<b>-</b>	<b>15,126</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,126</b>
320502 - Community Impact - Minor Initiatives	-	-	250	-	1,464	-	-	1,714
<b>Corporate Driven Initiatives</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>1,464</b>	<b>-</b>	<b>-</b>	<b>1,714</b>
320501 - Donations	-	-	-	5,000	-	-	-	5,000
<b>Local Partnerships</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
320501 - Donations	12,200	20,829	-	-	-	16,182	-	49,212
<b>Overseas Partnerships</b>	<b>12,200</b>	<b>20,829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,182</b>	<b>-</b>	<b>49,212</b>
316001 - Consultants	-	-	-	-	-	-	2,898	2,898
320501 - Donations	-	-	-	-	-	-	49,252	49,252
<b>Cambodia</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,150</b>	<b>52,150</b>
<b>Total Expenses</b>	<b>12,200</b>	<b>20,829</b>	<b>15,376</b>	<b>5,000</b>	<b>1,464</b>	<b>16,182</b>	<b>52,150</b>	<b>123,202</b>
<b>NET PROFIT / (LOSS)</b>	<b>(5,000)</b>	<b>14,171</b>	<b>4,624</b>	<b>(5,000)</b>	<b>(1,464)</b>	<b>(6,682)</b>	<b>(2,150)</b>	<b>(1,502)</b>



# SAMMA FOUNDATION

## Samma Group Community Foundation Ltd Balance Sheet as at 30th of June 2020

<u>CURRENT ASSETS</u>	<u>BALANCE</u>
	<u>\$</u>
Cash	753.43
<b>TOTAL CURRENT ASSETS</b>	<b>753.43</b>
<u>NON CURRENT ASSETS</u>	
TOTAL NON CURRENT ASSETS	-
<b>TOTAL ASSETS</b>	<b>753.43</b>
<u>CURRENT LIABILITIES</u>	
<u>Creditors, Accruals and Provisions</u>	
640001 - Trade Creditors	(1,463.92)
<b>Creditors, Accruals and Provisions</b>	<b>(1,463.92)</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>(1,463.92)</b>
<u>NON CURRENT LIABILITIES</u>	
TOTAL NON CURRENT LIABILITIES	-
<b>TOTAL LIABILITIES</b>	<b>(1,463.92)</b>
<b>NET ASSETS</b>	<b>(710.49)</b>
<b>EQUITY</b>	
900002 - Retained Earnings	(791.75)
<b>Total Equity</b>	<b>(791.75)</b>
Income	(121,700.00)
Expense	123,202.24
<b>Profit/Loss</b>	<b>1,502.24</b>
<b>TOTAL EQUITY</b>	<b>710.49</b>