

**Samma Group Community Foundation Ltd**  
**Balance Sheet as at**  
**30th of June 2019**

<u><b>CURRENT ASSETS</b></u>	<u>BALANCE</u>
	<u>\$</u>
<u><b>Cash</b></u>	
410001 - Bank Account (NAB)	BAL
<b>Cash</b>	\$ 937.75
<b>Receivables</b>	-
<b>Inventories</b>	-
<b>Beneficiary Entitlements</b>	-
<b>TOTAL CURRENT ASSETS</b>	<b>937.75</b>
<u><b>NON CURRENT ASSETS</b></u>	
<b>Receivables/Investments</b>	-
<b>Property Plant &amp; Equipment</b>	-
<b>TOTAL NON CURRENT ASSETS</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>937.75</b>
<u><b>CURRENT LIABILITIES</b></u>	
<b>Bank Facilities, Commercial Bills &amp; Loans</b>	-
<b>Intercompany Loans</b>	-
<b>Intercompany Loans (Tax)</b>	-
<b>Other Loans</b>	-
<u><b>Creditors, Accruals and Provisions</b></u>	
640001 - Trade Creditors	(146.00)
<b>Creditors, Accruals and Provisions</b>	<b>(146.00)</b>
<b>TOTAL CURRENT LIABILITIES</b>	<b>(146.00)</b>
<u><b>NON CURRENT LIABILITIES</b></u>	
<b>Hire Purchases</b>	-
<b>TOTAL NON CURRENT LIABILITIES</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>(146.00)</b>
<b>NET ASSETS</b>	<b>791.75</b>
<b>EQUITY</b>	
<u><b>Total Equity</b></u>	-
<u><b>Profit/Loss</b></u>	<b>(791.75)</b>
<b>TOTAL EQUITY</b>	<b>(791.75)</b>

**Samma Group Community Foundation**  
**Profit and Loss Statement for the Period**  
**1st July 18 - 30th June 19**

	Nov-18	Feb-19	Mar-19	Apr-19	May-19	Jun-19	FYTD Actual
<b>Income</b>							
190008 - Donations Received	\$ 5,000.00	\$ -	\$ 200.00	\$ -	\$ 5,000.00	\$ 1,549.00	\$ 11,749.00
<b>Donations Received - Corporate</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 1,549.00</b>	<b>\$ 11,749.00</b>
<b>Total Income</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ 1,549.00</b>	<b>\$ 11,749.00</b>
<b>Expense</b>							
323501 - Filing Fees	\$ -	\$ 146.00	\$ -	\$ 49.00	\$ -	\$ -	\$ 195.00
327001 - Legal Costs - General	\$ -	\$ -	\$ -	\$ -	\$ 1,262.25	\$ -	\$ 1,262.25
<b>General and Administrative</b>	<b>\$ -</b>	<b>\$ 146.00</b>	<b>\$ -</b>	<b>\$ 49.00</b>	<b>\$ 1,262.25</b>	<b>\$ -</b>	<b>\$ 1,457.25</b>
320501 - Donations	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
<b>Corporate Driven Initiatives</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200.00</b>
320501 - Donations	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
<b>National Partnerships</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>
320501 - Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300.00	\$ 4,300.00
<b>Overseas Partnerships</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,300.00</b>	<b>\$ 4,300.00</b>
<b>Total Expenses</b>	<b>\$ 5,000.00</b>	<b>\$ 146.00</b>	<b>\$ 200.00</b>	<b>\$ 49.00</b>	<b>\$ 1,262.25</b>	<b>\$ 4,300.00</b>	<b>\$ 10,957.25</b>
<b>NET PROFIT / (LOSS)</b>	<b>\$ -</b>	<b>-\$ 146.00</b>	<b>\$ -</b>	<b>-\$ 49.00</b>	<b>\$ 3,737.75</b>	<b>-\$ 2,751.00</b>	<b>\$ 791.75</b>