

Profit and Loss

Rustic Pathways Foundation Ltd For the year ended 30 June 2019

2019

Trading Income

Coffee Van Sales	538.14
Donations - Administration	2,000.00
Donations - Cambodia Housing Fund	22,974.05
Donations - Fiji Infrastructure Fund	505.00
Donations - Global Relief Fund	10,417.90
Total Trading Income	36,435.09

Gross Profit

36,435.09

Operating Expenses

Bank Fees	110.00
Cambodia Housing Fund - Project Expenses	21,848.10
Total Operating Expenses	21,958.10

Net Profit

14,476.99

Balance Sheet

Rustic Pathways Foundation Ltd
As at 30 June 2019

30 JUN 2019

Assets

Bank

Rustic Pathways Foundation Ltd	13,475.99
Total Bank	13,475.99

Non-current Assets

Formation Expenses	1,001.00
Total Non-current Assets	1,001.00

Total Assets	14,476.99
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Net Assets	14,476.99
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Equity

Current Year Earnings	14,476.99
Total Equity	14,476.99