

# Management Report

P & G PURPOSE AUSTRALIA LIMITED

ABN 80 628 667 952

For the year ending 30 June 2020

Prepared by Rosemary Kennedy

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# Executive Summary

## P & G PURPOSE AUSTRALIA LIMITED

For the year ended 30 June 2020

### Overview

The business is continuing to receive ongoing donations with the main expenses for the year being capital items and contractor expenses due to work with COVID19.

### Key Highlights

The highlights for the quarter year have been the donations received from P&G Paper Tubes \$5,171.91, the Church who donated \$6,052.19 and the American donation of \$15,000. Together with the ongoing support of the general public with their generous donations.

# Profit and Loss

## P & G PURPOSE AUSTRALIA LIMITED For the year ended 30 June 2020

2020

### Income

#### Trading Profit

Revenue	14.35
<b>Total Trading Profit</b>	<b>14.35</b>

<b>Total Income</b>	<b>14.35</b>
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### Other Income

Donations Received	83,925.09
<b>Total Other Income</b>	<b>83,925.09</b>

<b>Total Income</b>	<b>83,939.44</b>
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### Expenses

Administration	636.77
Bank Fees	14.05
Class Meals	345.19
Classes/Education	795.00
Computer Expenses	288.74
Contractors	14,337.76
Depreciation - Immediate Write Off	8,949.63
Donations Given	135.00
Fees & Charges	267.00
Freight & Courier	1,826.00
Legal expenses	1,831.79
Meeting Expenses	149.09
Postage	54.10
Repairs and Maintenance	5,249.13
Research & Development	390.00
Staff Welfare	107.84
Stripe Fees	2,262.27
Subscriptions & Memberships	185.00
<b>Total Expenses</b>	<b>37,824.36</b>

<b>Profit/(Loss) before Taxation</b>	<b>46,115.08</b>
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<b>Net Profit After Tax</b>	<b>46,115.08</b>
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<b>Net Profit After Distributions/Dividends Paid</b>	<b>46,115.08</b>
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# Balance Sheet

## P & G PURPOSE AUSTRALIA LIMITED As at 30 June 2020

30 JUN 2020

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### Assets

#### Current Assets

PG Purpose Interest Bearing	33,283.96
PG Purpose Statement Account	12,831.12
<b>Total Current Assets</b>	<b>46,115.08</b>

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#### Total Assets

46,115.08

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### Net Assets

46,115.08

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### Equity

Retained Earnings	46,115.08
<b>Total Equity</b>	<b>46,115.08</b>

# Statement of Cash Flows - Direct Method

P & G PURPOSE AUSTRALIA LIMITED

For the year ended 30 June 2020

2020

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## Operating Activities

Finance Costs	(14.05)
Cash Receipts From Other Operating Activities	83,939.44
Cash Payments From Other Operating Activities	(37,810.31)
<b>Net Cash Flows from Operating Activities</b>	<b>46,115.08</b>

## Investing Activities

Other Cash Items From Investing Activities	(46,115.08)
<b>Net Cash Flows from Investing Activities</b>	<b>(46,115.08)</b>

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## Net Cash Flows

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## Cash and Cash Equivalents

Cash and cash equivalents at beginning of period	-
Cash and cash equivalents at end of period	-
<b>Net change in cash for period</b>	<b>-</b>

# Account Transactions

## P & G PURPOSE AUSTRALIA LIMITED

For the period 1 July 2019 to 30 June 2020

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	GST	RUNNING BALANCE
<b>Accounts Payable</b>								
<b>Opening Balance</b>				-	-	-	-	-
25 Feb 2020	Payable Invoice	Laverton Community Integrated Serv Inc	Inv 00004305	-	300.00	300.00	-	300.00
17 Mar 2020	Payable Invoice	ASIC	Inv 2020 Statement	-	267.00	267.00	-	567.00
23 Mar 2020	Payable Invoice	P.G. Paper Tubes	00014056	-	81.70	81.70	-	648.70
23 Mar 2020	Payable Payment	Payment: P.G. Paper Tubes	00014056	81.70	-	(81.70)	-	567.00
30 Mar 2020	Payable Payment	Payment: ASIC	Inv 2020 Statement	267.00	-	(267.00)	-	300.00
31 Mar 2020	Payable Payment	Payment: Laverton Community Integrated Serv Inc	Inv 00004305	300.00	-	(300.00)	-	-
9 Apr 2020	Payable Invoice	Nadine Madkour	1001	-	150.00	150.00	-	150.00
14 Apr 2020	Payable Invoice	Tiger Containers	00035766	-	2,486.00	2,486.00	-	2,636.00
14 Apr 2020	Payable Invoice	Robert Barnstone	140420	-	416.64	416.64	-	3,052.64
15 Apr 2020	Payable Invoice	Robert Barnstone	880693	-	340.00	340.00	-	3,392.64
15 Apr 2020	Payable Payment	Payment: Tiger Containers	00035766	2,486.00	-	(2,486.00)	-	906.64
17 Apr 2020	Payable Invoice	Robert Barnstone	Swadlings 17/4/20	-	145.00	145.00	-	1,051.64
17 Apr 2020	Payable Invoice	Robert Barnstone	Bunnings 17/4/20	-	92.06	92.06	-	1,143.70
20 Apr 2020	Payable Payment	Payment: Robert Barnstone	140420	416.64	-	(416.64)	-	727.06
20 Apr 2020	Payable Payment	Payment: Robert Barnstone	880693	340.00	-	(340.00)	-	387.06
20 Apr 2020	Payable Payment	Payment: Nadine Madkour	1001	150.00	-	(150.00)	-	237.06
20 Apr 2020	Payable Invoice	Robert Barnstone	SOF121898	-	277.10	277.10	-	514.16
20 Apr 2020	Payable Invoice	Robert Barnstone	Bunnings 20/4/20	-	48.56	48.56	-	562.72
21 Apr 2020	Payable Invoice	P.G. Paper Tubes	00014159	-	574.88	574.88	-	1,137.60
21 Apr 2020	Payable Payment	Payment: P.G. Paper Tubes	00014159	574.88	-	(574.88)	-	562.72
21 Apr 2020	Payable Invoice	Robert Barnstone	Bunnings 21/4/20	-	4.73	4.73	-	567.45

## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	GST	RUNNING BALANCE
21 Apr 2020	Payable Invoice	Robert Barnstone	Tower Fasteners 21/4/20	-	50.00	50.00	-	617.45
21 Apr 2020	Payable Invoice	Robert Barnstone	E & D Danias 21/4/20	-	50.00	50.00	-	667.45
21 Apr 2020	Payable Invoice	Robert Barnstone	Bunnings 21/4/20	-	421.80	421.80	-	1,089.25
22 Apr 2020	Payable Invoice	3D Printlife	Order 05872	-	251.24	251.24	-	1,340.49
22 Apr 2020	Payable Payment	Payment: 3D Printlife	Order 05872	251.24	-	(251.24)	-	1,089.25
22 Apr 2020	Payable Invoice	TLH Group	404-001	-	2,909.92	2,909.92	-	3,999.17
22 Apr 2020	Payable Invoice	Robert Barnstone	A W Swadling 22/4/20	-	27.98	27.98	-	4,027.15
23 Apr 2020	Payable Payment	Payment: Robert Barnstone	SOF121898	277.10	-	(277.10)	-	3,750.05
25 Apr 2020	Payable Invoice	Robert Barnstone	Mitre 10 25/4/20	-	125.70	125.70	-	3,875.75
27 Apr 2020	Payable Invoice	Robert Barnstone	watertanks	-	280.00	280.00	-	4,155.75
27 Apr 2020	Payable Invoice	BAMS Commercial Fitouts	00006730	-	4,950.00	4,950.00	-	9,105.75
27 Apr 2020	Payable Invoice	Robert Barnstone	Bunnings 27/4/20	-	156.23	156.23	-	9,261.98
28 Apr 2020	Payable Payment	Payment: TLH Group	404-001	2,909.92	-	(2,909.92)	-	6,352.06
28 Apr 2020	Payable Payment	Payment: Robert Barnstone	watertanks	280.00	-	(280.00)	-	6,072.06
29 Apr 2020	Payable Invoice	TLH Group Holdings	404-003	-	706.86	706.86	-	6,778.92
29 Apr 2020	Payable Invoice	TLH Group Holdings	404-002	-	3,170.02	3,170.02	-	9,948.94
30 Apr 2020	Payable Invoice	TLH Group Holdings	404-004	-	706.86	706.86	-	10,655.80
30 Apr 2020	Payable Invoice	Robert Barnstone	Bunnings 30/4/20	-	291.16	291.16	-	10,946.96
30 Apr 2020	Payable Invoice	Robert Barnstone	Commercial Kitchen Supplies 30/4/20	-	454.91	454.91	-	11,401.87
30 Apr 2020	Payable Invoice	Mantua Sewing Studio Ltd	INV-0025	-	195.00	195.00	-	11,596.87
5 May 2020	Payable Invoice	TLH Group Holdings	404-005	-	2,838.90	2,838.90	-	14,435.77
5 May 2020	Payable Payment	Payment: Robert Barnstone	110520	50.00	-	(50.00)	-	14,385.77
5 May 2020	Payable Invoice	Robert Barnstone	Samios Plumbing 5/5/20	-	8.42	8.42	-	14,394.19
6 May 2020	Payable Payment	Payment: TLH Group Holdings	404-003	706.86	-	(706.86)	-	13,687.33
6 May 2020	Payable Payment	Payment: TLH Group Holdings	404-004	706.86	-	(706.86)	-	12,980.47
6 May 2020	Payable Payment	Payment: TLH Group Holdings	404-002	3,170.02	-	(3,170.02)	-	9,810.45
6 May 2020	Payable Invoice	Robert Barnstone	Bunnings 6/5/20	-	48.04	48.04	-	9,858.49
6 May 2020	Payable Invoice	Robert Barnstone	Tower Fasteners 6/5/20	-	10.29	10.29	-	9,868.78
7 May 2020	Payable Invoice	Brinkley Plumbing Services	1413	-	600.00	600.00	-	10,468.78
7 May 2020	Payable Invoice	Robert Barnstone	Bunnings 7/5/20	-	117.17	117.17	-	10,585.95

## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	GST	RUNNING BALANCE
7 May 2020	Payable Invoice	Robert Barnstone	Fasteners 7/5/20	-	34.22	34.22	-	10,620.17
11 May 2020	Payable Invoice	Robert Barnstone	110520	-	50.00	50.00	-	10,670.17
12 May 2020	Payable Invoice	SSS Australia Healthcare Supplies	SQ_0113776-1	-	136.99	136.99	-	10,807.16
12 May 2020	Payable Payment	Payment: SSS Australia Healthcare Supplies	SQ_0113776-1	136.99	-	(136.99)	-	10,670.17
12 May 2020	Payable Invoice	Moving Containers Pty Ltd	00027069	-	550.00	550.00	-	11,220.17
12 May 2020	Payable Payment	Payment: Moving Containers Pty Ltd	00027069	550.00	-	(550.00)	-	10,670.17
12 May 2020	Payable Invoice	Robert Barnstone	Ikea 120520	-	80.00	80.00	-	10,750.17
12 May 2020	Payable Invoice	Robert Barnstone	Bunnings 120520	-	12.16	12.16	-	10,762.33
13 May 2020	Payable Invoice	Moving Containers Pty Ltd	00027083	-	167.48	167.48	-	10,929.81
14 May 2020	Payable Invoice	Mantua Sewing Studio Ltd	INV-0030	-	219.95	219.95	-	11,149.76
14 May 2020	Payable Invoice	TLH Group Holdings	404-006	-	2,854.61	2,854.61	-	14,004.37
14 May 2020	Payable Payment	Payment: Moving Containers Pty Ltd	00027083	167.48	-	(167.48)	-	13,836.89
15 May 2020	Payable Payment	Payment: Mantua Sewing Studio Ltd	INV-0025	195.00	-	(195.00)	-	13,641.89
15 May 2020	Payable Payment	Payment: Mantua Sewing Studio Ltd	INV-0030	219.95	-	(219.95)	-	13,421.94
17 May 2020	Payable Payment	Payment: TLH Group Holdings	404-006	2,854.61	-	(2,854.61)	-	10,567.33
17 May 2020	Payable Payment	Payment: TLH Group Holdings	404-005	2,838.90	-	(2,838.90)	-	7,728.43
18 May 2020	Payable Payment	Payment: BAMS Commercial Fitouts	00006730	4,950.00	-	(4,950.00)	-	2,778.43
18 May 2020	Payable Invoice	Robert Barnstone	Shadematters	-	194.00	194.00	-	2,972.43
18 May 2020	Payable Invoice	PDP Electrical Solutions Pty Ltd	Inv 2020 948	-	1,936.00	1,936.00	-	4,908.43
21 May 2020	Payable Invoice	Robert Barnstone	Q Printing 21/5/20	-	100.00	100.00	-	5,008.43
25 May 2020	Payable Invoice	Robert Barnstone	E & D Danias	-	24.00	24.00	-	5,032.43
28 May 2020	Payable Invoice	TLH Group Holdings	Inv 404-007	-	425.71	425.71	-	5,458.14
4 Jun 2020	Payable Invoice	P.G. Paper Tubes	Inv 00014311	-	636.77	636.77	-	6,094.91
9 Jun 2020	Payable Invoice	Tilt Logistics	Inv 00020668	-	880.00	880.00	-	6,974.91
11 Jun 2020	Payable Payment	Payment: TLH Group Holdings	Inv 404-007	425.71	-	(425.71)	-	6,549.20
11 Jun 2020	Payable Payment	Payment: PDP Electrical Solutions Pty Ltd	Inv 2020 948	1,936.00	-	(1,936.00)	-	4,613.20
11 Jun 2020	Payable Payment	Payment: Brinkley Plumbing Services	1413	600.00	-	(600.00)	-	4,013.20
17 Jun 2020	Payable Payment	Payment: P.G. Paper Tubes	Inv 00014311	636.77	-	(636.77)	-	3,376.43

## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	GST	RUNNING BALANCE
20 Jun 2020	Payable Invoice	Xero	INV-12696058	-	37.50	37.50	-	3,413.93
22 Jun 2020	Payable Payment	Payment: Xero	INV-12696058	37.50	-	(37.50)	-	3,376.43
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Ikea 120520	80.00	-	(80.00)	-	3,296.43
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Shadematters	194.00	-	(194.00)	-	3,102.43
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Bunnings 7/5/20	117.17	-	(117.17)	-	2,985.26
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Samios Plumbing 5/5/20	8.42	-	(8.42)	-	2,976.84
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Swadlings 17/4/20	145.00	-	(145.00)	-	2,831.84
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	E & D Danias	24.00	-	(24.00)	-	2,807.84
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Bunnings 17/4/20	92.06	-	(92.06)	-	2,715.78
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Bunnings 120520	12.16	-	(12.16)	-	2,703.62
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Bunnings 30/4/20	291.16	-	(291.16)	-	2,412.46
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Fasteners 7/5/20	34.22	-	(34.22)	-	2,378.24
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	E & D Danias 21/4/20	50.00	-	(50.00)	-	2,328.24
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Tower Fasteners 6/5/20	10.29	-	(10.29)	-	2,317.95
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Bunnings 6/5/20	48.04	-	(48.04)	-	2,269.91
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Bunnings 20/4/20	48.56	-	(48.56)	-	2,221.35
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Bunnings 27/4/20	156.23	-	(156.23)	-	2,065.12
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Bunnings 21/4/20	421.80	-	(421.80)	-	1,643.32
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Tower Fasteners 21/4/20	50.00	-	(50.00)	-	1,593.32
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	A W Swadling 22/4/20	27.98	-	(27.98)	-	1,565.34
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Mitre 10 25/4/20	125.70	-	(125.70)	-	1,439.64
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Commercial Kitchen Supplies 30/4/20	454.91	-	(454.91)	-	984.73
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Bunnings 21/4/20	4.73	-	(4.73)	-	980.00
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Q Printing 21/5/20	100.00	-	(100.00)	-	880.00
25 Jun 2020	Payable Invoice	Mengistu Nate	White Card	-	97.50	97.50	-	977.50
25 Jun 2020	Payable Invoice	Harmanreet Dhillon	White Card	-	97.50	97.50	-	1,075.00
25 Jun 2020	Payable Payment	Payment: Harmanreet Dhillon	White Card	97.50	-	(97.50)	-	977.50
25 Jun 2020	Payable Payment	Payment: Mengistu Nate	White Card	97.50	-	(97.50)	-	880.00

## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	GST	RUNNING BALANCE
25 Jun 2020	Payable Payment	Payment: Tilt Logistics	Inv 00020668	880.00	-	(880.00)	-	-
<b>Total Accounts Payable</b>				<b>32,088.56</b>	<b>32,088.56</b>	-	-	-
<b>Closing Balance</b>				-	-	-	-	-
<b>Accounts Receivable</b>								
<b>Opening Balance</b>				-	-	-	-	-
20 Mar 2020	Receivable Invoice	P.G. Paper Tubes	INV-0001	8,225.74	-	8,225.74	-	8,225.74
20 Mar 2020	Receivable Invoice	P.G. Paper Tubes	INV-0001	-	135.00	(135.00)	-	8,090.74
20 Mar 2020	Receivable Payment	Payment: P.G. Paper Tubes	INV-0001	-	8,225.74	(8,225.74)	-	(135.00)
20 Mar 2020	Receivable Payment	Payment: P.G. Paper Tubes	INV-0001	135.00	-	135.00	-	-
<b>Total Accounts Receivable</b>				<b>8,360.74</b>	<b>8,360.74</b>	-	-	-
<b>Closing Balance</b>				-	-	-	-	-
<b>Administration</b>								
4 Jun 2020	Payable Invoice	P.G. Paper Tubes - Nadine Wages & Superannuation	Inv 00014311	636.77	-	636.77	-	636.77
<b>Total Administration</b>				<b>636.77</b>	-	<b>636.77</b>	-	<b>636.77</b>
<b>Bank Fees</b>								
24 Apr 2020	Spend Money	Bendigo Bank		7.65	-	7.65	-	7.65
24 Apr 2020	Manual Journal	Correct international transaction fee rounding - Correct international transaction fee rounding	#211	3.92	-	3.92	-	11.57
13 May 2020	Payable Invoice	Moving Containers Pty Ltd - Card fee	00027083	2.48	-	2.48	-	14.05
<b>Total Bank Fees</b>				<b>14.05</b>	-	<b>14.05</b>	-	<b>14.05</b>
<b>Class Meals</b>								
20 Mar 2020	Receivable Invoice	P.G. Paper Tubes - Class Meal 14/2/2020	INV-0001	41.90	-	41.90	-	41.90
20 Mar 2020	Receivable Invoice	P.G. Paper Tubes - Class Meal 14/2/2020	INV-0001	38.95	-	38.95	-	80.85
20 Mar 2020	Receivable Invoice	P.G. Paper Tubes - Class Meal 28/2/2020	INV-0001	163.09	-	163.09	-	243.94
20 Mar 2020	Receivable Invoice	P.G. Paper Tubes - Dominos for English Class	INV-0001	101.25	-	101.25	-	345.19
<b>Total Class Meals</b>				<b>345.19</b>	-	<b>345.19</b>	-	<b>345.19</b>

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	GST	RUNNING BALANCE
<b>Classes/Education</b>								
25 Feb 2020	Payable Invoice	Laverton Community Integrated Serv Inc - SERVICE: English language training at P&G Paper Tubes DELIVERY DATE: 7 February to 27 March 2020	Inv 00004305	300.00	-	300.00	-	300.00
20 Mar 2020	Receivable Invoice	P.G. Paper Tubes - Language Class	INV-0001	300.00	-	300.00	-	600.00
25 Jun 2020	Payable Invoice	Mengistu Nate - 75% reimbursement of white card course	White Card	97.50	-	97.50	-	697.50
25 Jun 2020	Payable Invoice	Harmanreet Dhillon - Reimburse 75% of white card course fee	White Card	97.50	-	97.50	-	795.00
<b>Total Classes/Education</b>				<b>795.00</b>	<b>-</b>	<b>795.00</b>	<b>-</b>	<b>795.00</b>
<b>Computer Expenses</b>								
22 Apr 2020	Payable Invoice	3D Printlife - PLAyPHAb High Strength PLA/PHA 637632241732 1.75mm / White	Order 05872	251.24	-	251.24	-	251.24
20 Jun 2020	Payable Invoice	Xero - Subscription	INV-12696058	37.50	-	37.50	-	288.74
<b>Total Computer Expenses</b>				<b>288.74</b>	<b>-</b>	<b>288.74</b>	<b>-</b>	<b>288.74</b>
<b>Contractors</b>								
9 Apr 2020	Payable Invoice	Nadine Madkour - Project work for COVID-19 testing centre/hospital expansion	1001	200.00	-	200.00	-	200.00
9 Apr 2020	Payable Invoice	Nadine Madkour - Less overpaid 2 hours	1001	-	50.00	(50.00)	-	150.00
21 Apr 2020	Payable Invoice	P.G. Paper Tubes - Wages paid by PG Paper Tubes on behalf of PG Purpose. 21 hours Nadine	00014159	525.00	-	525.00	-	675.00
21 Apr 2020	Payable Invoice	P.G. Paper Tubes - Superannuation on above	00014159	49.88	-	49.88	-	724.88
22 Apr 2020	Payable Invoice	TLH Group - Labor Hire	404-001	2,909.92	-	2,909.92	-	3,634.80
29 Apr 2020	Payable Invoice	TLH Group Holdings - Frank Smith	404-003	706.86	-	706.86	-	4,341.66
29 Apr 2020	Payable Invoice	TLH Group Holdings - Robert Barnstone & Frank Smith	404-002	3,170.02	-	3,170.02	-	7,511.68
30 Apr 2020	Payable Invoice	TLH Group Holdings - Naib Hussain	404-004	706.86	-	706.86	-	8,218.54
5 May 2020	Payable Invoice	TLH Group Holdings - Frank Smith Day: Process Workers - Level 1	404-005	769.69	-	769.69	-	8,988.23

## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	GST	RUNNING BALANCE
5 May 2020	Payable Invoice	TLH Group Holdings - Robert Barnstone Day: Supervisor - Market Rate	404-005	2,069.21	-	2,069.21	-	11,057.44
14 May 2020	Payable Invoice	TLH Group Holdings - Robert Barnstone	404-006	2,069.21	-	2,069.21	-	13,126.65
14 May 2020	Payable Invoice	TLH Group Holdings - Frank Smith	404-006	785.40	-	785.40	-	13,912.05
28 May 2020	Payable Invoice	TLH Group Holdings - Frank Smith	Inv 404-007	425.71	-	425.71	-	14,337.76
<b>Total Contractors</b>				<b>14,387.76</b>	<b>50.00</b>	<b>14,337.76</b>	-	<b>14,337.76</b>
<b>Depreciation - Immediate Write Off</b>								
20 Mar 2020	Receivable Invoice	P.G. Paper Tubes - Tables & Chairs	INV-0001	307.76	-	307.76	-	307.76
20 Mar 2020	Receivable Invoice	P.G. Paper Tubes - Board & Classroom Supplies	INV-0001	146.23	-	146.23	-	453.99
14 Apr 2020	Payable Invoice	Tiger Containers - 1 X 20 FT GP CW UNIT	00035766	2,255.00	-	2,255.00	-	2,708.99
21 Apr 2020	Payable Invoice	Robert Barnstone - Air Con Box Euromatic	Bunnings 21/4/20	348.65	-	348.65	-	3,057.64
27 Apr 2020	Payable Invoice	Robert Barnstone - Reimbursement for water tanks	watertanks	280.00	-	280.00	-	3,337.64
27 Apr 2020	Payable Invoice	BAMS Commercial Fitouts - Supply, assemble and deliver joinery components Supply and deliver door set as agreed with project.	00006730	4,950.00	-	4,950.00	-	8,287.64
30 Apr 2020	Payable Invoice	Robert Barnstone - Pump Constant Pressure Ozito	Bunnings 30/4/20	50.00	-	50.00	-	8,337.64
30 Apr 2020	Payable Invoice	Robert Barnstone - Stainless Steel Knee Operated Sink (Sink Only)	Commercial Kitchen Supplies 30/4/20	417.99	-	417.99	-	8,755.63
18 May 2020	Payable Invoice	Robert Barnstone - Shadesail?	Shadematters	194.00	-	194.00	-	8,949.63
<b>Total Depreciation - Immediate Write Off</b>				<b>8,949.63</b>	-	<b>8,949.63</b>	-	<b>8,949.63</b>
<b>Donations Given</b>								
20 Mar 2020	Receivable Invoice	P.G. Paper Tubes - Kabundi Family Support return to work	INV-0001	135.00	-	135.00	-	135.00
<b>Total Donations Given</b>				<b>135.00</b>	-	<b>135.00</b>	-	<b>135.00</b>
<b>Donations Received</b>								
21 Feb 2020	Receive Money	Douglas Abdiel - Osko Payment Received Vahe Mr Douglas James Abd 24927620		-	200.00	200.00	-	200.00
23 Feb 2020	Receive Money	R A Wherrett - Osko Payment Received Vahe R A WHERRETT 25077184		-	50.00	50.00	-	250.00
28 Feb 2020	Receive Money	Stripe		-	24.32	24.32	-	274.32

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	GST	RUNNING BALANCE
20 Mar 2020	Receivable Invoice	P.G. Paper Tubes - Donations from Church	INV-0001	-	6,052.19	6,052.19	-	6,326.51
20 Mar 2020	Receivable Invoice	P.G. Paper Tubes - Management Profit Share	INV-0001	-	5,171.91	5,171.91	-	11,498.42
7 Apr 2020	Receive Money	Stripe	STRIPE 0965322376 STRIPE_H3Cj1R6B5sF	-	490.61	490.61	-	11,989.03
8 Apr 2020	Receive Money	Stripe	STRIPE 0965617775 STRIPE_H3Zv1ySZ2e8	-	23,528.22	23,528.22	-	35,517.25
9 Apr 2020	Receive Money	Donations Received - American donation		-	15,000.00	15,000.00	-	50,517.25
21 Apr 2020	Receive Money	Stripe	STRIPE 0967885628 STRIPE_H8RgH4B6YdS	-	66.03	66.03	-	50,583.28
22 Apr 2020	Receive Money	Stripe	STRIPE 0968158351 STRIPE_H8orWQxQYxi	-	455.33	455.33	-	51,038.61
23 Apr 2020	Receive Money	Stripe	STRIPE 0968446278 STRIPE_H9CFscB1VXW	-	196.06	196.06	-	51,234.67
24 Apr 2020	Receive Money	Stripe	STRIPE 0968677584 STRIPE_H9Z85rNU7AK	-	490.61	490.61	-	51,725.28
28 Apr 2020	Receive Money	Stripe	STRIPE 0969198505 STRIPE_HB5peCtrGQk	-	14.64	14.64	-	51,739.92
29 Apr 2020	Receive Money	Stripe	STRIPE 0969505083 STRIPE_HBRZPtJivWg	-	97.88	97.88	-	51,837.80
1 May 2020	Receive Money	Stripe	STRIPE 0970196921 STRIPE_HCBnG3stM2s	-	9,824.70	9,824.70	-	61,662.50
4 May 2020	Receive Money	Ausogf		-	3,171.47	3,171.47	-	64,833.97
7 May 2020	Receive Money	Stripe	STRIPE 0971302346 STRIPE_HERE2nHLNNo	-	4,912.20	4,912.20	-	69,746.17
20 May 2020	Receive Money	Ausogf		-	820.80	820.80	-	70,566.97
25 May 2020	Receive Money	Stripe	STRIPE 0974579983 STRIPE_HLC9ekWTq8N	-	98.91	98.91	-	70,665.88
27 May 2020	Receive Money	Stripe	STRIPE 0975073650 STRIPE_HLwFfrgKxLz	-	1,964.70	1,964.70	-	72,630.58
28 May 2020	Receive Money	Stripe	STRIPE 0975391400 STRIPE_HMJcdVNMxpS	-	145.21	145.21	-	72,775.79
1 Jun 2020	Receive Money	Stripe	STRIPE 0976057446 STRIPE_HNnysS4tNns	-	4,912.20	4,912.20	-	77,687.99
15 Jun 2020	Receive Money	Ausogf		-	3,004.80	3,004.80	-	80,692.79
17 Jun 2020	Receive Money	Stripe	STRIPE 0979349103 STRIPE_HTneHvTPb4W	-	196.06	196.06	-	80,888.85
18 Jun 2020	Receive Money	UK ONLINE GIVING FOUNDATION	UK ONLINE GIVING FOUNDATION	-	254.09	254.09	-	81,142.94
19 Jun 2020	Receive Money	Stripe	STRIPE 0979931562 STRIPE_HUXv3uEBTzM	-	495.22	495.22	-	81,638.16

## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	GST	RUNNING BALANCE
29 Jun 2020	Receive Money	Stripe	STRIPE 0981696161 STRIPE_HYJNiHrpuV8	-	24.66	24.66	-	81,662.82
30 Jun 2020	Payable Invoice	Stripe - fees	Fees to 300620	-	2,262.27	2,262.27	-	83,925.09
<b>Total Donations Received</b>				-	<b>83,925.09</b>	<b>83,925.09</b>	-	<b>83,925.09</b>
<b>Fees &amp; Charges</b>								
17 Mar 2020	Payable Invoice	ASIC - ASIC	Inv 2020 Statement	267.00	-	267.00	-	267.00
<b>Total Fees &amp; Charges</b>				<b>267.00</b>	-	<b>267.00</b>	-	<b>267.00</b>
<b>Freight &amp; Courier</b>								
14 Apr 2020	Payable Invoice	Tiger Containers - DELIVERY OF UNIT VIA TILT TRAY	00035766	231.00	-	231.00	-	231.00
12 May 2020	Payable Invoice	Moving Containers Pty Ltd - Transport & reposition your own 1 x 20' shipping container from Marrickville, NSW 2204 to Alexandria, NSW 2015	00027069	550.00	-	550.00	-	781.00
13 May 2020	Payable Invoice	Moving Containers Pty Ltd - Additional transport charge for redirection of container from Alexandria, NSW 2015 to Gledswood Hills, NSW 2557	00027083	165.00	-	165.00	-	946.00
9 Jun 2020	Payable Invoice	Tilt Logistics - Transport container 9/6 & 10/6/2020	Inv 00020668	880.00	-	880.00	-	1,826.00
<b>Total Freight &amp; Courier</b>				<b>1,826.00</b>	-	<b>1,826.00</b>	-	<b>1,826.00</b>
<b>Interest Income</b>								
1 Mar 2020	Receive Money	Interest		-	0.03	0.03	-	0.03
1 Apr 2020	Receive Money	Interest		-	0.66	0.66	-	0.69
1 Apr 2020	Receive Money	Interest		-	0.02	0.02	-	0.71
1 May 2020	Receive Money	Interest		-	5.03	5.03	-	5.74
1 May 2020	Receive Money	Interest		-	0.43	0.43	-	6.17
1 Jun 2020	Receive Money	Interest		-	7.42	7.42	-	13.59
1 Jun 2020	Receive Money	Interest		-	0.56	0.56	-	14.15
<b>Total Interest Income</b>				-	<b>14.15</b>	<b>14.15</b>	-	<b>14.15</b>

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	GST	RUNNING BALANCE
<b>Legal expenses</b>								
20 Mar 2020	Receivable Invoice	P.G. Paper Tubes - Legal Setup	INV-0001	1,831.79	-	1,831.79	-	1,831.79
<b>Total Legal expenses</b>				<b>1,831.79</b>	<b>-</b>	<b>1,831.79</b>	<b>-</b>	<b>1,831.79</b>
<b>Meeting Expenses</b>								
20 Mar 2020	Receivable Invoice	P.G. Paper Tubes - Uber eats for non profit	INV-0001	67.39	-	67.39	-	67.39
23 Mar 2020	Payable Invoice	P.G. Paper Tubes - Reimburse Dominos	00014056	81.70	-	81.70	-	149.09
<b>Total Meeting Expenses</b>				<b>149.09</b>	<b>-</b>	<b>149.09</b>	<b>-</b>	<b>149.09</b>
<b>Miscellaneous Income</b>								
17 Jun 2020	Receive Money	Paypal		-	0.01	0.01	-	0.01
17 Jun 2020	Receive Money	Paypal		-	0.19	0.19	-	0.20
<b>Total Miscellaneous Income</b>				<b>-</b>	<b>0.20</b>	<b>0.20</b>	<b>-</b>	<b>0.20</b>
<b>PG Purpose Interest Bearing</b>								
<b>Opening Balance</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
21 Feb 2020	Receive Money	Douglas Abdiel		200.00	-	200.00	-	200.00
23 Feb 2020	Receive Money	R A Wherrett		50.00	-	50.00	-	250.00
28 Feb 2020	Receive Money	Stripe		24.32	-	24.32	-	274.32
1 Mar 2020	Receive Money	Interest		0.03	-	0.03	-	274.35
20 Mar 2020	Receivable Payment	Payment: P.G. Paper Tubes	INV-0001	8,225.74	-	8,225.74	-	8,500.09
20 Mar 2020	Receivable Payment	Payment: P.G. Paper Tubes	INV-0001	-	135.00	(135.00)	-	8,365.09
20 Mar 2020	Bank Transfer	Bank Transfer from PG Purpose to PG Purpose Statement Account		-	1,000.00	(1,000.00)	-	7,365.09
23 Mar 2020	Payable Payment	Payment: P.G. Paper Tubes	00014056	-	81.70	(81.70)	-	7,283.39
30 Mar 2020	Payable Payment	Payment: ASIC	Inv 2020 Statement	-	267.00	(267.00)	-	7,016.39
31 Mar 2020	Payable Payment	Payment: Laverton Community Integrated Serv Inc	Inv 00004305	-	300.00	(300.00)	-	6,716.39
1 Apr 2020	Receive Money	Interest		0.66	-	0.66	-	6,717.05
7 Apr 2020	Receive Money	Stripe	STRIPE 0965322376 STRIPE_H3Cj1R6B5sF	490.61	-	490.61	-	7,207.66
8 Apr 2020	Receive Money	Stripe	STRIPE 0965617775 STRIPE_H3Zv1ySZ2e8	23,528.22	-	23,528.22	-	30,735.88
20 Apr 2020	Spend Money	Xero	XEROAUSTRALIAPTY 0967599918 XeroAUIINV_H7yPBXgA	-	37.50	(37.50)	-	30,698.38

## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	GST	RUNNING BALANCE
20 Apr 2020	Payable Payment	Payment: Robert Barnstone	P G Purpose	-	416.64	(416.64)	-	30,281.74
20 Apr 2020	Payable Payment	Payment: Robert Barnstone	P G Purpose	-	340.00	(340.00)	-	29,941.74
20 Apr 2020	Payable Payment	Payment: Nadine Madkour	1001	-	150.00	(150.00)	-	29,791.74
21 Apr 2020	Payable Payment	Payment: P.G. Paper Tubes	00014159	-	574.88	(574.88)	-	29,216.86
21 Apr 2020	Receive Money	Stripe	STRIPE 0967885628 STRIPE_H8RgH4B6YdS	66.03	-	66.03	-	29,282.89
22 Apr 2020	Receive Money	Stripe	STRIPE 0968158351 STRIPE_H8orWQxQYxi	455.33	-	455.33	-	29,738.22
23 Apr 2020	Payable Payment	Payment: Robert Barnstone	SOF121898	-	277.10	(277.10)	-	29,461.12
23 Apr 2020	Receive Money	Stripe	STRIPE 0968446278 STRIPE_H9CFscB1VXW	196.06	-	196.06	-	29,657.18
24 Apr 2020	Receive Money	Stripe	STRIPE 0968677584 STRIPE_H9Z85rNU7AK	490.61	-	490.61	-	30,147.79
28 Apr 2020	Payable Payment	Payment: TLH Group	404-001	-	2,909.92	(2,909.92)	-	27,237.87
28 Apr 2020	Payable Payment	Payment: Robert Barnstone	watertanks	-	280.00	(280.00)	-	26,957.87
28 Apr 2020	Receive Money	Stripe	STRIPE 0969198505 STRIPE_HB5peCtrGQk	14.64	-	14.64	-	26,972.51
29 Apr 2020	Receive Money	Stripe	STRIPE 0969505083 STRIPE_HBRZPtJivWg	97.88	-	97.88	-	27,070.39
1 May 2020	Receive Money	Interest		5.03	-	5.03	-	27,075.42
1 May 2020	Receive Money	Stripe	STRIPE 0970196921 STRIPE_HCBnG3stM2s	9,824.70	-	9,824.70	-	36,900.12
4 May 2020	Receive Money	Ausogf		3,171.47	-	3,171.47	-	40,071.59
5 May 2020	Payable Payment	Payment: Robert Barnstone	110520	-	50.00	(50.00)	-	40,021.59
6 May 2020	Payable Payment	Payment: TLH Group Holdings	404-003	-	706.86	(706.86)	-	39,314.73
6 May 2020	Payable Payment	Payment: TLH Group Holdings	404-004	-	706.86	(706.86)	-	38,607.87
6 May 2020	Payable Payment	Payment: TLH Group Holdings	404-002	-	3,170.02	(3,170.02)	-	35,437.85
7 May 2020	Receive Money	Stripe	STRIPE 0971302346 STRIPE_HERE2nHLNNo	4,912.20	-	4,912.20	-	40,350.05
12 May 2020	Payable Payment	Payment: SSS Australia Healthcare Supplies	SQ_0113776-1	-	136.99	(136.99)	-	40,213.06
12 May 2020	Payable Payment	Payment: Moving Containers Pty Ltd	00027069	-	550.00	(550.00)	-	39,663.06
15 May 2020	Payable Payment	Payment: Mantua Sewing Studio Ltd	INV-0025	-	195.00	(195.00)	-	39,468.06
15 May 2020	Payable Payment	Payment: Mantua Sewing Studio Ltd	INV-0030	-	219.95	(219.95)	-	39,248.11
17 May 2020	Payable Payment	Payment: TLH Group Holdings	P G Purpose Pty Lt	-	2,854.61	(2,854.61)	-	36,393.50

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	GST	RUNNING BALANCE
17 May 2020	Payable Payment	Payment: TLH Group Holdings	P G Purpose Pty Lt	-	2,838.90	(2,838.90)	-	33,554.60
18 May 2020	Payable Payment	Payment: BAMS Commercial Fitouts	00006730	-	4,950.00	(4,950.00)	-	28,604.60
20 May 2020	Spend Money	Xero	XEROAUSTRALIAPTY 0973727437 XeroAUIINV_HJEPjsoW	-	37.50	(37.50)	-	28,567.10
20 May 2020	Receive Money	Ausogf		820.80	-	820.80	-	29,387.90
25 May 2020	Receive Money	Stripe	STRIPE 0974579983 STRIPE_HLC9ekWTq8N	98.91	-	98.91	-	29,486.81
27 May 2020	Receive Money	Stripe	STRIPE 0975073650 STRIPE_HLwFfrgKxLz	1,964.70	-	1,964.70	-	31,451.51
28 May 2020	Receive Money	Stripe	STRIPE 0975391400 STRIPE_HMJcdVNMxpS	145.21	-	145.21	-	31,596.72
1 Jun 2020	Receive Money	Interest		7.42	-	7.42	-	31,604.14
1 Jun 2020	Receive Money	Stripe	STRIPE 0976057446 STRIPE_HNnysS4tNns	4,912.20	-	4,912.20	-	36,516.34
11 Jun 2020	Payable Payment	Payment: TLH Group Holdings	Inv 404-007	-	425.71	(425.71)	-	36,090.63
11 Jun 2020	Payable Payment	Payment: PDP Electrical Solutions Pty Ltd	Inv 2020 948	-	1,936.00	(1,936.00)	-	34,154.63
11 Jun 2020	Payable Payment	Payment: Brinkley Plumbing Services	1413	-	600.00	(600.00)	-	33,554.63
15 Jun 2020	Receive Money	Ausogf		3,004.80	-	3,004.80	-	36,559.43
17 Jun 2020	Payable Payment	Payment: P.G. Paper Tubes	Inv 00014311	-	636.77	(636.77)	-	35,922.66
17 Jun 2020	Receive Money	Stripe	STRIPE 0979349103 STRIPE_HTneHvTPb4W	196.06	-	196.06	-	36,118.72
17 Jun 2020	Receive Money	Paypal		0.01	-	0.01	-	36,118.73
17 Jun 2020	Receive Money	Paypal		0.19	-	0.19	-	36,118.92
18 Jun 2020	Receive Money	UK ONLINE GIVING FOUNDATION	UK ONLINE GIVING FOUNDATION	254.09	-	254.09	-	36,373.01
19 Jun 2020	Receive Money	Stripe	STRIPE 0979931562 STRIPE_HUXv3uEBTzM	495.22	-	495.22	-	36,868.23
22 Jun 2020	Payable Payment	Payment: Xero	INV-12696058	-	37.50	(37.50)	-	36,830.73
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Ikea 120520	-	80.00	(80.00)	-	36,750.73
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Shadematters	-	194.00	(194.00)	-	36,556.73
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Bunnings 7/5/20	-	117.17	(117.17)	-	36,439.56
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Samios Plumbing 5/5/20	-	8.42	(8.42)	-	36,431.14
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Swadlings 17/4/20	-	145.00	(145.00)	-	36,286.14
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	E & D Danias	-	24.00	(24.00)	-	36,262.14
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Bunnings 17/4/20	-	92.06	(92.06)	-	36,170.08

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	GST	RUNNING BALANCE
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Bunnings 120520	-	12.16	(12.16)	-	36,157.92
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Bunnings 30/4/20	-	291.16	(291.16)	-	35,866.76
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Fasteners 7/5/20	-	34.22	(34.22)	-	35,832.54
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	E & D Danias 21/4/20	-	50.00	(50.00)	-	35,782.54
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Tower Fasteners 6/5/20	-	10.29	(10.29)	-	35,772.25
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Bunnings 6/5/20	-	48.04	(48.04)	-	35,724.21
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Bunnings 20/4/20	-	48.56	(48.56)	-	35,675.65
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Bunnings 27/4/20	-	156.23	(156.23)	-	35,519.42
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Bunnings 21/4/20	-	421.80	(421.80)	-	35,097.62
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Tower Fasteners 21/4/20	-	50.00	(50.00)	-	35,047.62
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	A W Swadling 22/4/20	-	27.98	(27.98)	-	35,019.64
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Mitre 10 25/4/20	-	125.70	(125.70)	-	34,893.94
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Commercial Kitchen Supplies 30/4/20	-	454.91	(454.91)	-	34,439.03
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Bunnings 21/4/20	-	4.73	(4.73)	-	34,434.30
25 Jun 2020	Payable Payment	Payment: Robert Barnstone	Q Printing 21/5/20	-	100.00	(100.00)	-	34,334.30
25 Jun 2020	Payable Payment	Payment: Harmanreet Dhillon	White Card	-	97.50	(97.50)	-	34,236.80
25 Jun 2020	Payable Payment	Payment: Mengistu Nate	White Card	-	97.50	(97.50)	-	34,139.30
25 Jun 2020	Payable Payment	Payment: Tilt Logistics	Inv 00020668	-	880.00	(880.00)	-	33,259.30
29 Jun 2020	Receive Money	Stripe	STRIPE 0981696161 STRIPE_HYJNiHrpuV8	24.66	-	24.66	-	33,283.96
<b>Total PG Purpose Interest Bearing</b>				<b>63,677.80</b>	<b>30,393.84</b>	<b>33,283.96</b>	-	<b>33,283.96</b>
<b>Closing Balance</b>				<b>33,283.96</b>	-	-	-	<b>33,283.96</b>

**PG Purpose Statement Account**

<b>Opening Balance</b>				-	-	-	-	-
20 Mar 2020	Bank Transfer	Bank Transfer from PG Purpose to PG Purpose Statement Account		1,000.00	-	1,000.00	-	1,000.00
1 Apr 2020	Receive Money	Interest		0.02	-	0.02	-	1,000.02
9 Apr 2020	Receive Money	Donations Received		15,000.00	-	15,000.00	-	16,000.02
15 Apr 2020	Payable Payment	Payment: Tiger Containers	00035766	-	2,486.00	(2,486.00)	-	13,514.02
22 Apr 2020	Payable Payment	Payment: 3D Printlife	Order 05872	-	251.24	(251.24)	-	13,262.78
24 Apr 2020	Adjustment	Reconciliation adjustment		-	3.92	(3.92)	-	13,258.86

## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	GST	RUNNING BALANCE
24 Apr 2020	Spend Money	Bendigo Bank		-	7.65	(7.65)	-	13,251.21
1 May 2020	Receive Money	Interest		0.43	-	0.43	-	13,251.64
14 May 2020	Payable Payment	Payment: Moving Containers Pty Ltd	00027083	-	167.48	(167.48)	-	13,084.16
1 Jun 2020	Receive Money	Interest		0.56	-	0.56	-	13,084.72
12 Jun 2020	Spend Money	Philanthropy Australia		-	110.00	(110.00)	-	12,974.72
13 Jun 2020	Spend Money	Bunnings		-	143.60	(143.60)	-	12,831.12
<b>Total PG Purpose Statement Account</b>				<b>16,001.01</b>	<b>3,169.89</b>	<b>12,831.12</b>	-	<b>12,831.12</b>
<b>Closing Balance</b>				<b>12,831.12</b>	-	-	-	<b>12,831.12</b>
<b>Postage</b>								
12 May 2020	Payable Invoice	SSS Australia Healthcare Supplies - Shipping	SQ_0113776-1	29.15	-	29.15	-	29.15
14 May 2020	Payable Invoice	Mantua Sewing Studio Ltd - Postage and Packaging	INV-0030	24.95	-	24.95	-	54.10
<b>Total Postage</b>				<b>54.10</b>	-	<b>54.10</b>	-	<b>54.10</b>
<b>Repairs and Maintenance</b>								
14 Apr 2020	Payable Invoice	Robert Barnstone - Bunnings Reimbursement	140420	416.64	-	416.64	-	416.64
15 Apr 2020	Payable Invoice	Robert Barnstone - Reimbursement of Swadlings Hardware	880693	340.00	-	340.00	-	756.64
17 Apr 2020	Payable Invoice	Robert Barnstone - Swadlings	Swadlings 17/4/20	145.00	-	145.00	-	901.64
17 Apr 2020	Payable Invoice	Robert Barnstone - Paint	Bunnings 17/4/20	92.06	-	92.06	-	993.70
20 Apr 2020	Payable Invoice	Robert Barnstone - Reimbursement of steel purchase	SOF121898	277.10	-	277.10	-	1,270.80
20 Apr 2020	Payable Invoice	Robert Barnstone - Repairs	Bunnings 20/4/20	48.56	-	48.56	-	1,319.36
21 Apr 2020	Payable Invoice	Robert Barnstone - Repairs	Bunnings 21/4/20	4.73	-	4.73	-	1,324.09
21 Apr 2020	Payable Invoice	Robert Barnstone - Repairs	Tower Fasteners 21/4/20	50.00	-	50.00	-	1,374.09
21 Apr 2020	Payable Invoice	Robert Barnstone - Repairs	E & D Danias 21/4/20	50.00	-	50.00	-	1,424.09
21 Apr 2020	Payable Invoice	Robert Barnstone - Repairs	Bunnings 21/4/20	73.15	-	73.15	-	1,497.24
22 Apr 2020	Payable Invoice	Robert Barnstone - Repairs	A W Swadling 22/4/20	27.98	-	27.98	-	1,525.22
25 Apr 2020	Payable Invoice	Robert Barnstone - Repairs	Mitre 10 25/4/20	125.70	-	125.70	-	1,650.92
27 Apr 2020	Payable Invoice	Robert Barnstone - Repairs	Bunnings 27/4/20	156.23	-	156.23	-	1,807.15
30 Apr 2020	Payable Invoice	Robert Barnstone - Various	Bunnings 30/4/20	241.16	-	241.16	-	2,048.31

## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	GST	RUNNING BALANCE
30 Apr 2020	Payable Invoice	Robert Barnstone - Shipping	Commercial Kitchen Supplies 30/4/20	36.92	-	36.92	-	2,085.23
5 May 2020	Payable Invoice	Robert Barnstone - Repairs	Samios Plumbing 5/5/20	8.42	-	8.42	-	2,093.65
6 May 2020	Payable Invoice	Robert Barnstone - Repairs	Bunnings 6/5/20	48.04	-	48.04	-	2,141.69
6 May 2020	Payable Invoice	Robert Barnstone - Repairs	Tower Fasteners 6/5/20	10.29	-	10.29	-	2,151.98
7 May 2020	Payable Invoice	Brinkley Plumbing Services - Supply & install water line from pressure pump to wash basin. Install pressure pump and stainless steel wash basin	1413	600.00	-	600.00	-	2,751.98
7 May 2020	Payable Invoice	Robert Barnstone - Bunnings	070520	117.17	-	117.17	-	2,869.15
7 May 2020	Payable Invoice	Robert Barnstone - Fasteners	Fasteners 7/5/20	34.22	-	34.22	-	2,903.37
11 May 2020	Payable Invoice	Robert Barnstone - Clinell Universal Sanitising Wipes Hospital Grade P200	110520	50.00	-	50.00	-	2,953.37
12 May 2020	Payable Invoice	Robert Barnstone - Ikea	Ikea 120520	80.00	-	80.00	-	3,033.37
12 May 2020	Payable Invoice	Robert Barnstone - Bunnings	Bunnings 120520	12.16	-	12.16	-	3,045.53
18 May 2020	Payable Invoice	PDP Electrical Solutions Pty Ltd - Supply power outlets and light outlets Support sub board and safety switches Note : earth stake must be inserted in ground near generator power source Fit off all power outlets - weatherproof	Inv 2020 948	1,936.00	-	1,936.00	-	4,981.53
21 May 2020	Payable Invoice	Robert Barnstone - Corflute	Q Printing 21/5/20	100.00	-	100.00	-	5,081.53
25 May 2020	Payable Invoice	Robert Barnstone - Repairs	E & D Danias	24.00	-	24.00	-	5,105.53
13 Jun 2020	Spend Money	Bunnings		143.60	-	143.60	-	5,249.13
<b>Total Repairs and Maintenance</b>				<b>5,249.13</b>	<b>-</b>	<b>5,249.13</b>	<b>-</b>	<b>5,249.13</b>
<b>Research &amp; Development</b>								
30 Apr 2020	Payable Invoice	Mantua Sewing Studio Ltd - Gown and Mask Development	INV-0025	195.00	-	195.00	-	195.00
14 May 2020	Payable Invoice	Mantua Sewing Studio Ltd - Product Development - Face Mask	INV-0030	130.00	-	130.00	-	325.00
14 May 2020	Payable Invoice	Mantua Sewing Studio Ltd - Product Development - Gown	INV-0030	260.00	-	260.00	-	585.00
14 May 2020	Payable Invoice	Mantua Sewing Studio Ltd - Less deposit paid	INV-0030	-	195.00	(195.00)	-	390.00
<b>Total Research &amp; Development</b>				<b>585.00</b>	<b>195.00</b>	<b>390.00</b>	<b>-</b>	<b>390.00</b>

## Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	GROSS	GST	RUNNING BALANCE
<b>Rounding</b>								
<b>Opening Balance</b>				-	-	-	-	-
24 Apr 2020	Adjustment	Reconciliation adjustment		3.92	-	(3.92)	-	(3.92)
24 Apr 2020	Manual Journal	Correct international transaction fee rounding - Correct international transaction fee rounding	#211	-	3.92	3.92	-	-
<b>Total Rounding</b>				<b>3.92</b>	<b>3.92</b>	-	-	-
<b>Closing Balance</b>				-	-	-	-	-
<b>Staff Welfare</b>								
12 May 2020	Payable Invoice	SSS Australia Healthcare Supplies - Eureka Nitrile Powder Free Glove Medium B300	SQ_0113776-1	39.60	-	39.60	-	39.60
12 May 2020	Payable Invoice	SSS Australia Healthcare Supplies - Surgical Face Mask Ear Loop 3 Ply Level 2 B50	SQ_0113776-1	53.90	-	53.90	-	93.50
12 May 2020	Payable Invoice	SSS Australia Healthcare Supplies - Clinell Universal Sanitising Wipes Hospital Grade P200	SQ_0113776-1	14.34	-	14.34	-	107.84
<b>Total Staff Welfare</b>				<b>107.84</b>	-	<b>107.84</b>	-	<b>107.84</b>
<b>Stripe Fees</b>								
30 Jun 2020	Payable Invoice	Stripe - fees	Fees to 300620	2,262.27	-	2,262.27	-	2,262.27
<b>Total Stripe Fees</b>				<b>2,262.27</b>	-	<b>2,262.27</b>	-	<b>2,262.27</b>
<b>Subscriptions &amp; Memberships</b>								
20 Apr 2020	Spend Money	Xero	XEROAUSTRALIAPTY 0967599918 XeroAUINV_H7yPBXgA	37.50	-	37.50	-	37.50
20 May 2020	Spend Money	Xero	XEROAUSTRALIAPTY 0973727437 XeroAUINV_HJEPjsoW	37.50	-	37.50	-	75.00
12 Jun 2020	Spend Money	Philanthropy Australia		110.00	-	110.00	-	185.00
<b>Total Subscriptions &amp; Memberships</b>				<b>185.00</b>	-	<b>185.00</b>	-	<b>185.00</b>
<b>Total</b>				<b>158,201.39</b>	<b>158,201.39</b>	<b>167,878.88</b>	-	-