

# Balance Sheet

## Psychology For A Safe Climate As at 30 June 2022

30 JUN 2022

### Assets

#### Bank

Business Account	145,725.26
Stripe AUD	316.28
<b>Total Bank</b>	<b>146,041.54</b>

#### Current Assets

Accounts Receivable	3,500.00
Funds held by GiveNow	134.00
<b>Total Current Assets</b>	<b>3,634.00</b>

#### Fixed Assets

Office Equipment	1,128.00
<b>Total Fixed Assets</b>	<b>1,128.00</b>

#### Total Assets

150,803.54

### Liabilities

#### Current Liabilities

Accounts Payable	621.20
GST	(190.87)
PAYG Withholdings Payable	11,564.00
Superannuation Payable	1,860.05
Wages Payable - Payroll	316.26
<b>Total Current Liabilities</b>	<b>14,170.64</b>

#### Total Liabilities

14,170.64

### Net Assets

136,632.90

### Equity

Current Year Earnings	10,931.62
Retained Earnings	125,701.28
<b>Total Equity</b>	<b>136,632.90</b>

# Profit and Loss

## Psychology For A Safe Climate For the year ended 30 June 2022

2022

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### Trading Income

Donations	61,935.52
Fundraising Income	4,449.16
Membership Income	12,243.76
Workshop Income	38,933.42
<b>Total Trading Income</b>	<b>117,561.86</b>

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### Gross Profit

**117,561.86**

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### Other Income

Grants	33,000.00
<b>Total Other Income</b>	<b>33,000.00</b>

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### Operating Expenses

Advertising	182.00
Bad debt	300.00
Bank Fees	1,400.61
Computer Software	230.89
Consulting & Accounting	5,505.00
Consumer Affairs	187.00
Fundraising Fees	15,143.97
Insurance	2,601.00
Recruitment	308.00
Staff Training	721.73
Subscriptions	539.62
Superannuation	7,983.10
Wages and Salaries	93,497.25
Website Costs	11,030.07
<b>Total Operating Expenses</b>	<b>139,630.24</b>

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### Net Profit

**10,931.62**