

# Tuk Tuk for Children

## Profit and Loss

Basis: Cash

From 01 Jul 2018 To 30 Jun 2019

Account	Account Code	Total
Operating Income		
Donations		-2,511.42
Corporate Donations		13,810.00
One-off Individual Donations		3,684.15
Regular Individual Donations		9,063.48
<b>Total for Donations</b>		24,046.21
General Income		0.98
Grant		0.00
Learning Equality		5,459.58
Rotary		14,421.39
<b>Total for Grant</b>		19,880.97
Interest Income		8.33
Late Fee Income		0.32
Rental Income		0.00
Homestays		320.00
Office Rooms		1,890.00
<b>Total for Rental Income</b>		2,210.00
<b>Total Operating Income</b>		46,146.81
Cost of Goods Sold		
<b>Total Cost of Goods Sold</b>		0.00
<b>Gross Profit</b>		<b>46,146.81</b>
Operating Expense		

Account	Account Code	Total
Advertising And Marketing		500.00
Bank Fees and Charges		220.93
Credit Card Charges		10.00
Digital Library		756.58
Donation for family or community		177.68
Educational Resources		0.00
Books games and toys		649.08
Oral Hygiene Resources		253.00
Other Resources		36.00
<b>Total for Educational Resources</b>		<b>938.08</b>
Home Stay		259.68
IT		326.18
Legal Costs		23.44
Consultant Expense		1,290.00
<b>Total for Legal Costs</b>		<b>1,313.44</b>
Office Expenses		0.00
Office Supplies		607.76
Postage		46.43
Printing and Stationery		6.94
Volunteer Supplies		78.40
<b>Total for Office Expenses</b>		<b>739.53</b>
Office Rent & Utilities		0.00
Internet Expenses		120.00
Office Rent		915.94
Services		7.62
Utilities		160.48
<b>Total for Office Rent &amp; Utilities</b>		<b>1,204.04</b>
Other Employee Costs		0.00
Employee Bank Costs		30.00
Employee Rent		300.00

<b>Account</b>	<b>Account Code</b>	<b>Total</b>
<b>Total for Other Employee Costs</b>		330.00
Other Expenses		3.19
Repairs and Maintenance		9.46
Moto / Tuk Tuk/ Bicycle Repairs		77.51
Tukquarters		269.75
<b>Total for Repairs and Maintenance</b>		356.72
Rermork for Children		14,942.84
Salaries and Employee Wages		2,610.20
Transport Costs		0.00
Fuel		151.37
Travel Expense		181.01
<b>Total for Transport Costs</b>		332.38
Tuk Tuk Theatre		2.79
Kids fruit and water		33.45
<b>Total for Tuk Tuk Theatre</b>		36.24
Workshop Costs		0.00
Training Workshop		288.42
<b>Total for Workshop Costs</b>		288.42
<b>Total Operating Expense</b>		25,346.13
<b>Operating Profit</b>		<b>20,800.68</b>
Non Operating Income/Expense		
rounding errors		-1.95
<b>Total Non Operating Income/Expense</b>		<b>-1.95</b>
<b>Net Profit/Loss</b>		<b>20,798.73</b>

\*\*Amount is displayed in your base currency **USD**