

# hearts4heart

## Income and Expenditure Statement For the period ended 30 June 2015

	FY 2015 \$	FY 2014 \$
<b>Income</b>		
Bank Interest	11	11
Donations Received	3,073	3,841
Fund Raising Events		4,534
Funding & Grants	25,000	
<b>Total Income</b>	<b>28,084</b>	<b>8,385</b>
<b>Expenses</b>		
Advertising and Promotion	-	639
Bank fees and charges	-	0
Events expenses	-	424
Filing Fees	-	400
Hire/Rent of Plant and Equipment	-	-
Insurance	1,734	2,215
Office Supplies		356
Printing and Stationery	160	1,156
Licences, Permits, Trademarks	-	776
Salary (see Note 2)	17,543	
PAYG Expense	5,535	
Superannuation Expense	2,191	
Subscriptions	125	223
Sundry	42	-
Travel, Accommodation and Conference	2,220	1,052
Website Costs	30	
Amortisation expense (Formation Costs and Software)	2,302	
<b>Total Expenses</b>	<b>31,883</b>	<b>7,241</b>
<b>Net profit (loss) attributable to the association</b>	<b>- 3,799</b>	<b>1,144</b>
Opening retained profits	- 1,617	- 2,761
Net profit (loss) attributable to the association	- 3,799	1,144
<b>Closing retained profits</b>	<b>- 5,417</b>	<b>- 1,617</b>