

Schoolgoers Pty Ltd

ABN: 46601760749

**FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2018**

Schoolgoers Pty Ltd
ABN 46601760749

Income & Expenditure Statement
for the year ended 30 June 2018

	2018	2017
INCOME		
Donations	631.49	1,537.12
Fundraising	7,034.41	4,689
TOTAL INCOME	7,665.90	6,225.82
GROSS PROFIT	7,665.90	6,225.82
EXPENSES		
Fundraising expense	669.00	990.00
Advertising	0.00	149.05
Internet	0.00	500.94
Postage	0.00	241.95
Legal Costs	35.00	341
TOTAL EXPENSES	704.00	2,223.43
OTHER INCOME		
Interest Received	9.04	2.98
TOTAL OTHER INCOME	9.04	2.98
NET SURPLUS(+)/DEFICIT(-)	6,970.94	4,005.37

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Balance Sheet

As at 30 June 2018

	2017	2016
ASSETS		
CURRENT ASSETS		
Cash on Hand	3.00	3.00
Cash at Bank - WPAC 7966	11,535.68	5,046.71
TOTAL CURRENT ASSETS	11,538.68	5,046.71
TOTAL ASSETS	11,538.68	5,046.71
NET ASSETS	11,538.68	5,049.71
EQUITY		
Issued Paid Up Capital 1	3.00	3.00
Retained Earnings	11,535.68	5,046.71
TOTAL EQUITY	11,538.68	5,049.71