

St Tom's Hope Financial Reports

Profit and Loss

Trading Income		This Year
Donations for EAL Classes		450
EAL Class Fees		510.00
Fundraising event income		84.26
General donations		15,025.12
Grant income		1,000
Food Drive (other Churches contribution)		919
Printing		262.05
Interest		46.27
Total Trading Income	\$	18,296.70
Gross Profit	\$	18,296.70
Operating Expenses		This Year
Accounting costs		207.50
COACH costs		250
EAL Classes costs		10017.90
Food Drive		5092.73
Kids Hope		1089
Eastern Emergency Membership		60
Overheads		292.22
Printing & Stationary		86.29
Total Operating Expenses	\$	17,095.64
Net Profit	\$	1,201.06

Balance Sheet

Assets	
Bank	
St Tom's Hope Ltd	11930.71
Total Bank	\$ 11,930.71
Total Assets	\$ 11,930.71
Net Assests	\$ 11,930.71
Equity	
Current Year Earning	2180.06
Retained Earnings	11,930.71
Total Equity	\$ 11,930.71