

# Balance Sheet

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## Cereal for Coffee Ltd As at 30 June 2017

### Auditors Statement

At 30 June 2017 cash is the only asset, there are no liabilities and 'Current Year Earnings' represent Accumulated Funds.

30 Jun 2017

### Assets

<b>Bank</b>	
Cereal for Coffee Ltd	1,816
<b>Total Bank</b>	<b>1,816</b>
<b>Total Assets</b>	<b>1,816</b>
<b>Net Assets</b>	<b>1,816</b>

### Equity

Current Year Earnings	1,816
<b>Total Equity</b>	<b>1,816</b>



Philip John Sargeson  
Treasurer  
2 October 2017

# Profit & Loss

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## Cereal for Coffee Ltd For the 12 months ended 30 June 2017

Jun-17

<b>Income</b>	
Cash Donation	2,615
Donations - Income in Kind	747
Grants Received	5,229
Other Revenue	-
Sales	10
Sales: Coffee Beans	515
<b>Total Income</b>	<b>9,116</b>
<b>Less Cost of Sales</b>	
Cost of Goods Sold: Coffee Bean Purchase	422
Cost of Goods Sold: Supplier Freight	14
<b>Total Cost of Sales</b>	<b>436</b>
<b>Gross Profit</b>	<b>8,680</b>
<b>Less Operating Expenses</b>	
Advertising	414
Breakfast Club Expenses	70
Consulting & Accounting	273
Entertainment	3,614
General Expenses	153
Insurance	595
Printing & Stationery	1,692
Stripe Fees	8
Subscriptions	47
<b>Total Operating Expenses</b>	<b>6,864</b>
<b>Net Profit</b>	<b>1,816</b>



Philip John Sargeson  
Treasurer  
2 October 2017