



## OUR FINANCES

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#### INCOME STATEMENT SUMMARY

DESCRIPTION	\$
<b>Revenue/receipts</b>	\$0
<b>a. Government grants</b>	\$0.00
<b>b. Donations and bequests</b>	\$120.05
<b>c. Other revenue/receipts</b>	\$0.00
<b>d. Total revenue/receipts (a+b+c)</b>	\$120.05
<b>e. Other income (for example, gains)</b>	\$0.00
<b>f. Total income/receipts (d+e)</b>	\$120.05

#### GOING CONCERN

We are continuously creating strategies to increase donations, raise funds and apply for government grants.

#### TAKEAWAYS

We conduct regular monitoring of all programs and evaluate the quality and success of our projects. These reviews identify valuable lessons about what works, what doesn't – and why. This helps us to do our work better.

In particular, support for BM Foundation from Australian donors is still at its initial stage and we have plans in place to increase our digital presence so to open new ways for donors and supporters to stay involved in the work of BM Foundation.

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### INCOME STATEMENT SUMMARY CONTINUE....

\$

Description	Australia Dollar Value (\$)
<b>EXPENSES/PAYMENT</b>	
g. Employee expenses/payments	\$0.00
i. Grants and donations made for use in Australia	\$50.00
j. Grants and donations made for use outside Australia	\$0.00
k. Other expenses/payments	\$20.00
l. Total expenses/payments (g+i+j+k)	\$70.00
m. Net surplus/(deficit) (f-l)	\$50.05

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### INCOME STATEMENT SUMMARY CONTINUE....

\$

Description	\$
<b>BALANCE SHEET EXTRACT</b>	
t. Total assets	\$5,000.00
y. Total liabilities	\$1.00
z. Net assets/liabilities (t-y)	\$4,999.00

### TREASURES REPORT

Not applicable

### AUDITORS REPORT

Not applicable