

FINANCIAL REPORT 2017

OUR FINANCES

INCOME STATEMENT SUMMARY

DESCRIPTION	\$
Revenue/receipts	\$0
a. Government grants	\$0.00
b. Donations and bequests	\$739.00
c. Other revenue/receipts	\$0.00
d. Total revenue/receipts (a+b+c)	\$739.00
e. Other income (for example, gains)	\$0.00
f. Total income/receipts (d+e)	\$739.00

INCOME STATEMENT SUMMARY CONTINUE....

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Description	\$
EXPENSES/PAYMENT	
g. Employee expenses/payments	\$0.00
i. Grants and donations made for use in Australia	\$0.00
j. Grants and donations made for use outside Australia	\$0.00
k. Other expenses/payments	\$804.00
l. Total expenses/payments (g+i+j+k)	\$804.00
m. Net surplus/(deficit) (f-l)	-\$65.00

INCOME STATEMENT SUMMARY CONTINUE....
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Description	\$
BALANCE SHEET EXTRACT	
t. Total assets	\$10,000.00
y. Total liabilities	\$1.00
z. Net assets/liabilities (t-y)	\$9999.00

TREASURES REPORT

Not applicable

AUDITORS REPORT

Not applicable