

2023 Financial Overview

1 July to 30 June 2023: Income statement

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REVENUE/ RECEIPTS	
a. Government grants	0.00
b. Donations and bequest	327.00
c. other revenues/ receipts	0
d. Total revenue / receipts (a+ b+ c)	327.00
e. other income (e.g., gains)	0

f. Total income /receipts (d+ e)	327.06
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EXPENSES/PAYMENT

g. Employee expenses/payments	0.00
i. Grants and donations made for use in Australia	300.00
j. Grants and donations made for use outside Australia	127.00
k. other expenses/payments	3000.00
l. Total expenses/payments (g+i+j+k)	3517.00

m Net surplus/(deficit) (f-l)	-3190.00
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BALANCE SHEET EXTRACT

t. Total assets	3.000.00
y. Total liabilities	1.00

z. Net assets/liabilities (t-y)	2,999.00
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TREASURER REPORT

Not applicable

AUDITOR REPORT

Not applicable