

# Financial Overview: Income statement

1 July to 30 June 2021

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## REVENUE/ RECEIPTS

|                                       |        |
|---------------------------------------|--------|
| a. Government grants                  | 0.00   |
| b. Donations and bequest              | 120.06 |
| c. other revenues/ receipts           | 0      |
| d. Total revenue / receipts (a+ b+ c) | 120.06 |
| e. other income (e.g., gains)         | 0      |

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|                                      |               |
|--------------------------------------|---------------|
| <b>Total income /receipts (d+ e)</b> | <b>120.06</b> |
|--------------------------------------|---------------|

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## EXPENSES/PAYMENT

|  |       |
|--|-------|
| 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 |

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|--------------------------------------|--------------|
| <b>m Net surplus/(deficit) (f-l)</b> | <b>50.06</b> |
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## BALANCE SHEET EXTRACT

|                      |          |
|----------------------|----------|
| t. Total assets      | 5.000.00 |
| y. Total liabilities | 1.00     |

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|  |                 |
|--|-----------------|
| <b>z. Net assets/liabilities (t-y)</b> | <b>4,999.00</b> |
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## TREASURER REPORT

Not applicable

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## AUDITOR REPORT

Not applicable