

Balance Sheet

As of June 2019

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ASSETS		
Everyday Cheque Account	25,077.25	
CBA - Online Saver 8750	133,447.68	
Papal Bank Account	13,336.23	
Term Deposit Monies	0.00	
Total ASSETS	<u>171,861.16</u>	
LIABILITIES		
Creditor - Ayries	7,532.00	
Total LIABILITIES	<u>7,532.00</u>	7,532.00
Net Assets		<u>164,329.16</u>
EQUITY		
Retained Earnings	147,956.38	
Current Earnings	16,372.78	
Total EQUITY	<u>164,329.16</u>	

Profit & Loss Statement

1/07/2018 through 30/06/2019

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INCOME	
General MaD Giving	
Ecclesial	56,112.40
Individuals	50,677.64
Donated Expenses	5,436.90
Total General MaD Giving	<u>112,226.94</u>
Fund Raising	
AGM Stall	1,900.00
May We Eat	9,303.55
School Lunch Bags	211.95
Vanuata Night	50.00
Total Fund Raising	<u>11,465.50</u>
Home for Peace	300.00
Bank Interest Received	939.00
Total INCOME	<u>124,931.44</u>
DIRECT COSTS ON GIVING	
BETHEZER	
Vanuata Nutrition Project	5,000.00
Total BETHEZER	<u>5,000.00</u>
TIMOR LESTE	
HIAM Health	45,588.49
Total TIMOR LESTE	<u>45,588.49</u>
INDIA	
Ayries Society	15,020.00
Water Harvest -Wells for India	22,050.00
Total INDIA	<u>37,070.00</u>
NEPAL	
Heritage Children	3,054.37
Total NEPAL	<u>3,054.37</u>
THAILAND	
Karen Hilltribes Trust	12,050.00
Total THAILAND	<u>12,050.00</u>
Total DIRECT COSTS ON GIVING	<u>102,762.86</u>
Gross Profit	<u>22,168.58</u>
OVERHEADS	
Audit Fees	365.00
Bank Charges	
Bank Fees - Intern Transfers	84.00
Bank Fees - Transactions	51.80
Bank Fees - Paypal Commission	385.52
Total Bank Charges	<u>521.32</u>
Computer IT Expenses	950.41
Insurance - General	2,774.07
Printing	1,185.00
Total OVERHEADS	<u>5,795.80</u>
Net Profit/(Loss)	<u>16,372.78</u>



ABN: 19 629 554 132

4/33 The Boulevard
PO Box 411
Toronto NSW 2283

12 September 2019

The Treasurer
Christadelphian Meal a Day Fund

AUDIT CERTIFICATE

To Whom It May Concern

I have audited the financial accounts of the Christadelphian Meal a Day Fund (**The Fund**) which show a current year surplus of \$16,372.78 for the year ended 30 June 2019.

We note that the fund had a Net Asset position at the 30 June 2019 of \$164,329.78

I have carried out testing on a sample basis of the record keeping and accounting system used.

I have based my audit upon the source data provided in conjunction with the bank statements and MYOB Financial Reports of the Fund.

I have found the financial accounts of Christadelphian Meal a Day Fund for the year ended 30 June 2019 show a true and fair view of the financial position of the organisation.

Please do not hesitate to contact me should you require information.

Yours Sincerely,

Darren Tappouras MCom. GCPA FIPA DFS(FP)
Practicing Accountant & Registered Tax Agent