

**UPLIFT PROJECT LTD**  
**ABN 12 603 272 877**  
**OPERATING STATEMENT**  
**FOR THE FINANCIAL YEAR ENDED 30 JUNE 2019**

	<b>2019</b>	<b>2018</b>
<b>Income</b>		
Donations	20,687.24	23,073.94
Interest	48.56	21.26
<b>Total income</b>	<u>20,735.80</u>	<u>23,095.20</u>
<b>Expenses</b>		
Bank fees and charges	4.00	4.00
Freight of donated items	14,118.84	17,800.00
Goods purchased for donations	413.29	-
PayPal fees	351.58	-
Postage	79.22	-
Website hosting	90.91	-
<b>Total expenses</b>	<u>15,057.84</u>	<u>17,804.00</u>
<b>Net result</b>	<u>5,677.96</u>	<u>5,291.20</u>

**UPLIFT PROJECT LTD**  
**ABN 12 603 272 877**  
**BALANCE SHEET**  
**AS AT 30 JUNE 2019**

	<b>2019</b>	<b>2018</b>
<b>Current assets</b>		
Cash at bank	14,711.00	8,817.98
GST recoverable from ATO	136.07	9.00
<b>Total current assets</b>	<u>14,847.07</u>	<u>8,826.98</u>
<b>Total assets</b>	<u>14,847.07</u>	<u>8,826.98</u>
<b>Current liabilities</b>		
Creditor - Liz Baker	342.13	-
<b>Total current liabilities</b>	<u>342.13</u>	<u>-</u>
<b>Total liabilities</b>	<u>342.13</u>	<u>-</u>
<b>Net assets</b>	<u>14,504.94</u>	<u>8,826.98</u>
<b>Equity</b>		
Accumulated surplus at beginning of year	8,826.98	3,535.78
Net result for the financial year	5,677.96	5,291.20
Accumulated surplus at end of year	<u>14,504.94</u>	<u>8,826.98</u>
<b>Total equity</b>	<u>14,504.94</u>	<u>8,826.98</u>