Profit and Loss

Barayamal Limited
For the year ended 30 June 2025
Cash Basis

	2025	2024	2023	2022
Trading Income				
Donations Received	40,015.72	31,054.56	2,010.00	2,385.04
Funding	-	-	3,454.54	45,000.00
Interest Income	-	-	-	4.55
Other Revenue	26,255.44	90.91	25,635.02	2,519.31
Total Trading Income	**66,271.16**	**31,145.47**	**31,099.56**	**49,908.90**
Cost of Sales				
Cost of Goods Sold	2,000.00	254.26	5,821.56	-
Event & Project Expenses	-	-	-	73.28
Total Cost of Sales	**2,000.00**	**254.26**	**5,821.56**	**73.28**
Gross Profit	**64,271.16**	**30,891.21**	**25,278.00**	**49,835.62**
Other Income				
Grant Funding	252,727.27	-	-	-
Total Other Income	**252,727.27**	**-**	**-**	**-**
Operating Expenses				
Advertising	2,355.36	2,322.57	3,749.98	2,364.99
Bank Fees	0.56	0.22	0.68	(23.48)
Computer Expenses	-	-	26.36	78.05
Consulting	50,006.98	-	-	-
Contractors	10,047.00	333.05	745.26	18,653.44
Courses	-	-	-	449.05
Director Fee	-	3,000.00	1,100.00	21,583.00
Donation	-	-	2,655.28	-
Entertainment	-	-	235.88	-
Event Expenses	-	-	-	100.00
Filing fee	306.00	1,148.16	560.00	370.00
Grants / Investments / Lottery Payouts	-	-	15,000.00	42,545.46
Insurance	807.78	1,748.66	1,699.30	1,974.75
Light, Power, Heating	-	-	780.00	-
Membership & affiliation fees	-	588.18	588.18	-
Office Expenses	-	423.37	441.73	785.11
PayPal Fees	12.28	30.50	5.41	0.45
Printing & Stationery	-	1,110.85	130.65	278.22
Subscriptions	14,435.95	9,796.15	13,212.16	18,059.91
Telephone & Internet	2,292.49	1,516.32	1,917.21	3,030.46
Travel - Accomodation	-	-	324.78	-
Travel - Event related	-	-	(99.13)	-
Travel - International	721.95	-	-	-

	2025	2024	2023	2022
Travel - National	61.04	-	262.07	-
Website Expenses	500.00	214.29	22.44	-
Total Operating Expenses	**81,547.39**	**22,232.32**	**43,358.24**	**110,249.41**
Net Profit	**235,451.04**	**8,658.89**	**(18,080.24)**	**(60,413.79)**

Cash Summary

Barayamal Limited
For the year ended 30 June 2025

	2025	2024	2023	2022
Income				
Donations Received	40,015.72	31,054.56	2,010.00	2,385.04
Funding	-	-	3,454.54	45,000.00
Grant Funding	252,727.27	-	-	-
Interest Income	-	-	-	4.55
Other Revenue	26,255.44	90.91	25,635.02	2,519.31
Total Income	**318,998.43**	**31,145.47**	**31,099.56**	**49,908.90**
Less Expenses				
Advertising	2,355.36	2,322.57	3,749.98	2,364.99
Bank Fees	0.56	0.22	0.68	(23.48)
Computer Expenses	-	-	26.36	78.05
Consulting	50,006.98	-	-	-
Contractors	10,047.00	333.05	745.26	18,653.44
Cost of Goods Sold	2,000.00	254.26	5,821.56	-
Courses	-	-	-	449.05
Director Fee	-	3,000.00	1,100.00	21,583.00
Donation	-	-	2,655.28	-
Entertainment	-	-	235.88	-
Event & Project Expenses	-	-	-	73.28
Event Expenses	-	-	-	100.00
Filing fee	306.00	1,148.16	560.00	370.00
Grants / Investments / Lottery Payouts	-	-	15,000.00	42,545.46
Insurance	807.78	1,748.66	1,699.30	1,974.75
Light, Power, Heating	-	-	780.00	-
Membership & affiliation fees	-	588.18	588.18	-
Office Expenses	-	423.37	441.73	785.11
Owner A Drawings	-	-	(300.00)	1,199.87
PayPal Fees	12.28	30.50	5.41	0.45
Printing & Stationery	-	1,110.85	130.65	278.22
Subscriptions	14,435.95	9,796.15	13,212.16	18,059.91
Telephone & Internet	2,292.49	1,516.32	1,917.21	3,030.46
Travel - Accomodation	-	-	324.78	-
Travel - Event related	-	-	(99.13)	-
Travel - International	721.95	-	-	-
Travel - National	61.04	-	262.07	-
Website Expenses	500.00	214.29	22.44	-
Total Expenses	**83,547.39**	**22,486.58**	**48,879.80**	**111,522.56**
Surplus (Deficit)	**235,451.04**	**8,658.89**	**(17,780.24)**	**(61,613.66)**
Plus Other Cash Movements				
Fixed Assets	-	-	-	(7,964.55)

	2025	2024	2023	2022
ATO Client Integrated Account	8,571.00	128.00	(312.00)	1,563.00
Loan	-	(50.00)	-	-
Total Other Cash Movements	**8,571.00**	**78.00**	**(312.00)**	**(6,401.55)**

Plus GST Movements

	2025	2024	2023	2022
GST Collected	10,650.51	566.41	4,800.23	12,406.51
GST Paid	(10,503.79)	(713.13)	(3,518.78)	(12,404.41)
Net GST Movements	**146.72**	**(146.72)**	**1,281.45**	**2.10**

	2025	2024	2023	2022
Net Cash Movement	**244,168.76**	**8,590.17**	**(16,810.79)**	**(68,013.11)**

Summary

	2025	2024	2023	2022
Opening Balance	9,789.62	1,199.45	18,010.24	86,023.35
Plus Net Cash Movement	244,168.76	8,590.17	(16,810.79)	(68,013.11)
Cash Balance	253,958.38	9,789.62	1,199.45	18,010.24

Balance Sheet

Barayamal Limited
As at 30 June 2025

	30 JUNE 2025	30 JUNE 2024	30 JUNE 2023	30 JUNE 2022
Assets				
Bank				
Barayamal Limited	253,238.94	9,789.62	1,091.26	17,992.74
PayPal	719.44	-	108.19	17.50
Total Bank	**253,958.38**	**9,789.62**	**1,199.45**	**18,010.24**
Current Assets				
Accounts Receivable	-	146.00	-	-
Cash on hand	10.00	10.00	10.00	10.00
Pety Cash	1,000.00	1,000.00	1,000.00	1,000.00
Total Current Assets	**1,010.00**	**1,156.00**	**1,010.00**	**1,010.00**
Fixed Assets				
Computer Equipment	11,325.90	11,325.90	11,325.90	11,325.90
Less Accumulated Depreciation on Computer Equipment	(2,243.00)	(2,243.00)	(2,243.00)	(2,243.00)
Office Equipment	8,234.55	8,234.55	8,234.55	8,234.55
Total Fixed Assets	**17,317.45**	**17,317.45**	**17,317.45**	**17,317.45**
Non-current Assets				
Artwork	817.00	817.00	817.00	817.00
Trademark	2,100.00	2,100.00	2,100.00	2,100.00
Total Non-current Assets	**2,917.00**	**2,917.00**	**2,917.00**	**2,917.00**
Total Assets	**275,202.83**	**31,180.07**	**22,443.90**	**39,254.69**
Liabilities				
Current Liabilities				
Accounts Payable	315.79	-	7.92	-
GST	-	-	-	(1,281.45)
Owner A Drawings	(899.87)	(899.87)	(899.87)	(1,199.87)
Total Current Liabilities	**(584.08)**	**(899.87)**	**(891.95)**	**(2,481.32)**
Non-current Liabilities				
ATO Client Integrated Account	8,571.00	-	(128.00)	184.00
Loan	1,757.00	1,757.00	1,807.00	1,807.00
Total Non-current Liabilities	**10,328.00**	**1,757.00**	**1,679.00**	**1,991.00**
Total Liabilities	**9,743.92**	**857.13**	**787.05**	**(490.32)**
Net Assets	**265,458.91**	**30,322.94**	**21,656.85**	**39,745.01**
Equity				
Current Year Earnings	235,135.97	8,666.09	(18,088.16)	(60,413.79)
Retained Earnings	30,322.94	21,656.85	39,745.01	100,158.80
Total Equity	**265,458.91**	**30,322.94**	**21,656.85**	**39,745.01**