

Armadillo & Co Foundation Limited		
Profit and Loss		

	30-Jun-23	30-Jun-22
Income		
Donation from A&Co		\$478,199
Donations from A&Co Website	\$725	\$2,559
Donations received	\$500	\$400
Membership Fees		\$10
Total Income	\$1,225	\$481,167
Gross Profit	\$1,225	\$481,167
Plus Other Income		
Interest Income	\$3,384	\$74
Total Interest Income	\$3,384	\$74
Less Operating Expenses		
Donations made AU	\$200,000	\$75,000
Donation made US	\$76,062	\$70,413
Admin Expenses		
Bank Fees		\$20
Consulting & Accounting		\$2,000
Legal expenses	\$32,205	
Insurance	\$1,600	\$1,605
Software Expenses	\$198	\$292
Subscriptions & Memberships	\$840	
Training	\$8,449	
Website		\$574
Total Admin Income	\$319,354	\$4,491
People Expenses		
ID Cards/Sweets		\$204
Salary (Teachers & Clinics)		\$20,438
Sewing Expenses		\$16
Total People Expenses	\$0	\$20,658
Place Expenses		
Electric /Power Bill		\$146
Furniture Expenses		\$2,660
Grounds maint (plantation)		\$115
Mobile & Internet		\$50
Painting Expenses		\$5,585
Paving Expenses		\$77,728
Repairs and Maintenance		\$3,076
Total Place Expenses	\$0	\$89,359

Pride Expenses		
Computer Expenses		\$10
Scholarship to Secondary School		\$609
Stationery/Office/Travelling/Function		\$227
Total Pride Expenses	\$0	\$847
Total Operating Expenses	\$319,354	\$260,768
Net Profit	-\$314,745	\$220,473

Armadillo & Co Foundation Limited
Balance Sheet

	30-Jun-23	30-Jun-22
Assets		
Bank		
Comm Solutions Cash Reserve	\$544,271	\$660,888
Community Solutions One	\$5,811	\$121,287
PayPal	\$227	\$227
Total Bank	\$550,310	\$782,402
Total Assets	\$550,310	\$782,402
Liabilities		
Loan (KVM School)	\$82,653	
Net Assets	\$467,657	\$782,402
Equity		
Current Earnings	\$0	\$220,473
Retained Earnings	\$782,402	\$561,929
Total Equity	\$782,402	\$782,402