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

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