

Balance Sheet

Armadillo & Co Foundation Limited As at 30 June 2019

30 Jun 2019 30 Jun 2018

Assets

Bank		
Comm Solutions Cash Reserve	10,763	10,717
Community Solutions One	61,689	-
PayPal	34	978
Total Bank	72,487	11,695
Current Assets		
Interco A&Co LLC	(17,144)	-
Total Current Assets	(17,144)	-
Total Assets	55,342	11,695
Net Assets	55,342	11,695

Equity

Current Year Earnings	43,647	11,695
Retained Earnings	11,695	-
Total Equity	55,342	11,695

Profit and Loss

Armadillo & Co Foundation Limited 1 July 2018 to 30 June 2019

	30 Jun 19	30 Jun 18
Income		
Donations A&Co Rug Sales	40,291	-
Donations from Webshop Checkout	413	-
Donations received	38,389	11,655
Membership Fees	-	90
Total Income	79,092	11,745
Gross Profit	79,092	11,745
Plus Other Income		
Interest Income	61	1
Total Other Income	61	1
Less Operating Expenses		
Admin Expenses		
General Expenses	96	-
PayPal Fees	141	50
Software Expenses	43	-
Total Admin Expenses	280	50
People Expenses		
Examination Expenses	30	-
ID Cards/Sweets	523	-
Salary (Teachers & Clinic)	15,281	-
Total People Expenses	15,834	-
Place Expenses		
Electric /Power Bill	910	-
Furniture Expenses	1,231	-
Grounds maint (plantation)	301	-
Mobile & Internet	24	-
Paving Expenses	12,553	-
Repairs and Maintenance	913	-
Total Place Expenses	15,931	-
Pride Expenses		
Computer Expenses	5	-
Stationery/Office/Travelling/Function	841	-
Student books	1,583	-
Uniforms/Pulovers	1,032	-
Total Pride Expenses	3,462	-
Total Operating Expenses	35,507	50
Net Profit	43,647	11,695