Armadillo & Co Foundation Limited 1 July 2019 to 30 June 2020

Plus Other Income		30 Jun 20	30 Jun 19
40000 - Donations received 11,321 38,386 40005 - Donation from A&Co 47,309 40,291 40100 - Donations from Webshop Checkout 45,55 413 Total Income 59,085 79,092 Gross Frofit 59,085 79,092 Bitter Income 62 61 1 Total Other Income 62 61 1 Total Papel Expenses 9 61100 - 68 14 14 14 14 14 15 14 14 14 14 14 14 14<	Income		
40050 - Donation from A&Co 47,309 40,291 40100 - Donations from Webshop Checkout 455 415 Total Income 59,885 79,092 Gross Profit 59,085 79,092 Plus Other Income 62 61 81000 - Interest Income 62 61 Total Other Income 62 61 Cappair Expenses 61100 - Bank Fees 10 - 61110 - PayPal Fees 8 14 61500 - General Expenses 28 28 61900 - Software Expenses 28 28 61900 - Software Expenses 28 28 Feople Expenses 26 3 63200 - ID Cards/Sweets 26 3 63200 - ID Cards/Sweets 26 3 63300 - Seaving Expenses 8 15,281 63300 - Seaving Expenses 82		11,321	38,389
Total Income 59,085 79,092 Gross Profit 59,085 79,092 Plus Other Income 62 61 81000 - Interest Income 62 61 Total Other Income 62 61 Less Operating Expenses 46 61 Admin Expenses 10 61 61110 - Bank Fees 10 61 61110 - PayPal Fees 10 61 61100 - SpyPal Fees 10 61 61100 - SpyPal Fees 10 61 61100 - SpyPal Fees 10 61 61900 - Software Expenses 28 14 61900 - Software Expenses 28 28 61900 - Software Expenses 28 28 63100 - Examination Expenses 26 30 63200 - ID Cards/Sweets 2 52 63300 - Salary (Teachers & Clinic) 13,591 15,281 63500 - Sewing Expenses 150 2 3030 - Sewing Expenses 150 35 4200 - Electric /Power Bill <	40050 - Donation from A&Co	47,309	
Total Income 59,085 79,092 Gross Profit 59,085 79,092 Plus Other Income 82 61 81000 - Interest Income 62 61 Total Other Income 62 61 Less Operating Expenses 46 62 61 Admin Expenses 10 61100 - Pank Fees 10 611100 - Pank Fees 10 61100 - Pank Fees 20	40100 - Donations from Webshop Checkout	455	413
Plus Other Income	·	59,085	79,092
81000 - Interest Income 62 61 Total Other Income 62 61 Less Operating Expenses Admin Expenses 611100 - Bank Fees 10 - 611100 - PayPal Fees 8 141 61500 - General Expenses 8 141 61500 - Software Expenses - 96 61900 - Software Expenses 281 43 Total Admin Expenses 288 286 People Expenses 28 286 63100 - Examination Expenses 26 30 63200 - ID Cards/Sweets - 523 63400 - Salary (Teachers & Clinic) 13,591 15,281 63500 - Sewing Expenses 82 - 63600 - Health Expenses 82 - 7011 People Expenses 150 - 702 People Expenses 13,849 15,834 Place Expenses 197 1,231 64200 - Electric /Power Bill 390 910 64300 - Furniture Expenses 197 1,231 6440	Gross Profit	59,085	79,092
Total Other Income 62 61 Less Operating Expenses Admin Expenses 61100 - Bank Fees 10 - 61110 - PayPal Fees 8 141 61500 - General Expenses - 96 61900 - Software Expenses 281 43 Total Admin Expenses 281 43 Total Admin Expenses 281 43 People Expenses 281 43 63100 - Examination Expenses 26 30 63200 - ID Cards/Sweets - 522 63400 - Salary (Teachers & Clinic) 13,591 15,281 63500 - Sewing Expenses 82 - 63500 - Sewing Expenses 82 - 70tal People Expenses 13,849 15,834 Place Expenses 64200 - Electric /Power Bill 390 910 64300 - Furniture Expenses 197 1,231 64400 - Grounds maint (plantation) 406 301 64500 - Mobile & Internet 38 24 64800 - Repairs and Maintenance <td>Plus Other Income</td> <td></td> <td></td>	Plus Other Income		
Less Operating Expenses Admin Expenses 10 61110 - PayPal Fees 8 141 61500 - General Expenses 28 141 61900 - Software Expenses 281 43 7 total Admin Expenses 298 286 People Expenses 298 286 63100 - Examination Expenses 26 30 63200 - 1D Cards/Sweets - 523 63400 - Salary (Teachers & Clinic) 13,591 15,281 63500 - Sewing Expenses 82 - 63600 - Health Expenses 150 - 7 total People Expenses 150 - 84200 - Electric / Power Bill 390 910 64300 - Furniture Expenses 197 1,231 64400 - Grounds maint (plantation) 406 301 64500 - Mobile & Internet 38 24 64600 - Paving Expenses 16,318 12,553 64800 - Repairs and Maintenance 3,949 913 7 total Place Expenses 19 5 66100 - Computer Expenses 19 5 66200 - Stationery/Offic	81000 - Interest Income	62	61
Admin Expenses 61100 - Bank Fees 10 61110 - PayPal Fees 8 141 61500 - General Expenses - 96 61900 - Software Expenses 281 42 Total Admin Expenses 298 280 People Expenses 26 30 63200 - ID Cards/Sweets - 523 63400 - Salary (Teachers & Clinic) 13,591 15,281 63500 - Sewing Expenses 82 - 63600 - Health Expenses 150 - Total People Expenses 150 - Flace Expenses 150 - 64200 - Electric / Power Bill 390 910 64300 - Furniture Expenses 197 1,231 64400 - Grounds maint (plantation) 406 301 64500 - Mobile & Internet 38 20 64600 - Paying Expenses 19,79 15 64800 - Repairs and Maintenance 3,949 913 70tal Place Expenses 19 5 66100 - Computer Expenses 19 5 66200 - Stationery/Office/Travelling/Function <t< td=""><td>Total Other Income</td><td>62</td><td>61</td></t<>	Total Other Income	62	61
61100 - Bank Fees 10 61110 - PayPal Fees 8 14 ft 61500 - General Expenses - 96 61900 - Software Expenses 281 4 Total Admin Expenses 298 286 People Expenses 298 280 63100 - Examination Expenses 26 30 63200 - 1D Cards/Sweets - 522 63400 - Salary (Teachers & Clinic) 13,591 15,281 63500 - Sewing Expenses 82 26 63600 - Health Expenses 150 52 Total People Expenses 150 52 7 13,849 15,834 Place Expenses 150 52 64200 - Electric / Power Bill 390 910 64300 - Furniture Expenses 197 1,231 64400 - Grounds maint (plantation) 406 301 64500 - Mobile & Internet 38 22 64600 - Paving Expenses 16,318 12,55 7041 Place Expenses 19 5 64800 - Repairs and Maintenance 3,949 91 7042 Expenses <t< td=""><td>Less Operating Expenses</td><td></td><td></td></t<>	Less Operating Expenses		
61110 - PayPal Fees 8 141 61500 - General Expenses - 96 61900 - Software Expenses 281 42 Total Admin Expenses 298 280 People Expenses 63100 - Examination Expenses 26 33 63200 - ID Cards/Sweets - 523 63400 - Salary (Teachers & Clinic) 13,591 15,281 63500 - Sewing Expenses 82 - 63600 - Health Expenses 150 - Total People Expenses 150 - Place Expenses 150 - Place Expenses 150 - Place Expenses 150 - 64200 - Electric /Power Bill 390 910 64300 - Furniture Expenses 197 1,231 64400 - Grounds maint (plantation) 406 300 64500 - Paving Expenses 16,318 12,553 64800 - Repairs and Maintenance 3,949 913 Total Place Expenses 19 5 66100 - Computer Expenses 19 5 66200 - Student books	Admin Expenses		
61500 - General Expenses - 96 61900 - Software Expenses 281 43 Total Admin Expenses 298 286 People Expenses - 528 63100 - Examination Expenses 26 30 63200 - ID Cards/Sweets - 523 63400 - Salary (Teachers & Clinic) 13,591 15,281 63500 - Sewing Expenses 82 - 63600 - Health Expenses 150 - Total People Expenses 150 - Place Expenses 150 - 64200 - Electric /Power Bill 390 910 64300 - Furniture Expenses 197 1,231 64400 - Grounds maint (plantation) 406 300 64500 - Mobile & Internet 38 22 64600 - Paving Expenses 16,318 12,553 64800 - Repairs and Maintenance 3,949 913 Total Place Expenses 19 5 66100 - Computer Expenses 19 5 66100 - Computer Expenses 19 5 66200 - Stationery/Office/Travelling/Function 614 84	·	10	
61900 - Software Expenses 281 43 Total Admin Expenses 298 286 People Expenses 30 30 63100 - Examination Expenses 26 30 63200 - ID Cards/Sweets - 523 63400 - Salary (Teachers & Clinic) 13,591 15,281 63500 - Sewing Expenses 82 - 63600 - Health Expenses 150 - Total People Expenses 150 - Place Expenses 390 910 64300 - Furniture Expenses 197 1,231 64400 - Grounds maint (plantation) 406 3031 64400 - Grounds maint (plantation) 406 3031 64500 - Mobile & Internet 38 24 64600 - Paving Expenses 16,318 12,553 64800 - Repairs and Maintenance 3,949 913 Total Place Expenses 19 5 66100 - Computer Expenses 19 5 66100 - Stationery/Office/Travelling/Function 614 841 66300 - Student books - 1,583 66400 - Scholarship to Secondary School	61110 - PayPal Fees	8	141
Total Admin Expenses 298 280 People Expenses 63100 - Examination Expenses 26 30 63200 - ID Cards/Sweets - 523 63400 - Salary (Teachers & Clinic) 13,591 15,281 63500 - Sewing Expenses 82 - 63600 - Health Expenses 150 - Total People Expenses 13,849 15,834 Place Expenses 13,849 15,834 Place Expenses 13,849 15,834 Place Expenses 190 910 64300 - Electric / Power Bill 390 910 64300 - Furniture Expenses 197 1,231 64400 - Grounds maint (plantation) 406 301 64500 - Mobile & Internet 38 24 64600 - Paving Expenses 16,318 12,552 64800 - Repairs and Maintenance 3,949 913 Total Place Expenses 11,931 15,931 Pride Expenses 19 5 66100 - Computer Expenses 19 5 66200 - Stationery/Office	61500 - General Expenses	-	96
People Expenses 63100 - Examination Expenses 26 30 63200 - ID Cards/Sweets - 523 63400 - Salary (Teachers & Clinic) 13,591 15,281 63500 - Sewing Expenses 82 - 63600 - Health Expenses 150 - Total People Expenses 13,849 15,834 Place Expenses 64200 - Electric / Power Bill 390 910 64300 - Furniture Expenses 197 1,231 64400 - Grounds maint (plantation) 406 301 64500 - Mobile & Internet 38 24 64600 - Paving Expenses 16,318 12,555 64800 - Repairs and Maintenance 3,949 913 Total Place Expenses 19,93 5 66100 - Computer Expenses 19 5 66100 - Computer Expenses 19 5 66200 - Stationery/Office/Travelling/Function 614 844 66300 - Student books - 1,583 66400 - Scholarship to Secondary School 213 - <td>61900 - Software Expenses</td> <td>281</td> <td>43</td>	61900 - Software Expenses	281	43
63100 - Examination Expenses 26 30 63200 - ID Cards/Sweets - 523 63400 - Salary (Teachers & Clinic) 13,591 15,281 63500 - Sewing Expenses 82 - 63600 - Health Expenses 150 - Total People Expenses 150 - Place Expenses 64200 - Electric /Power Bill 390 910 64300 - Furniture Expenses 197 1,231 64400 - Grounds maint (plantation) 406 301 64500 - Mobile & Internet 38 24 64600 - Paving Expenses 16,318 12,553 64800 - Repairs and Maintenance 3,949 913 Total Place Expenses 19 5 66100 - Computer Expenses 19 5 66200 - Stationery/Office/Travelling/Function 614 841 66300 - Student books - 1,583 66400 - Scholarship to Secondary School 213 - 66500 - Uniforms/Pulovers 6,242 1,032 70al Pride Expenses 7,088 3,462 70al Pride Expenses 42,533	Total Admin Expenses	298	280
63100 - Examination Expenses 26 30 63200 - ID Cards/Sweets - 523 63400 - Salary (Teachers & Clinic) 13,591 15,281 63500 - Sewing Expenses 82 - 63600 - Health Expenses 150 - Total People Expenses 150 - Place Expenses 64200 - Electric /Power Bill 390 910 64300 - Furniture Expenses 197 1,231 64400 - Grounds maint (plantation) 406 301 64500 - Mobile & Internet 38 24 64600 - Paving Expenses 16,318 12,553 64800 - Repairs and Maintenance 3,949 913 Total Place Expenses 19 5 66100 - Computer Expenses 19 5 66200 - Stationery/Office/Travelling/Function 614 841 66300 - Student books - 1,583 66400 - Scholarship to Secondary School 213 - 66500 - Uniforms/Pulovers 6,242 1,032 70tal Pride Expenses 7,088 3,462 7otal Operating Expenses 42,533 <td>People Expenses</td> <td></td> <td></td>	People Expenses		
63400 - Salary (Teachers & Clinic) 13,591 15,281 63500 - Sewing Expenses 82 63600 - Health Expenses 150 Total People Expenses 150 13,849 15,834 Place Expenses 13,849 15,834 Place Expenses 90 910 64300 - Electric / Power Bill 390 910 64300 - Furniture Expenses 197 1,231 64400 - Grounds maint (plantation) 406 301 64500 - Mobile & Internet 38 24 64600 - Paving Expenses 16,318 12,553 64800 - Repairs and Maintenance 3,949 913 Total Place Expenses 21,298 15,931 Pride Expenses 19 5 66100 - Computer Expenses 19 5 66200 - Stationery/Office/Travelling/Function 614 841 66300 - Student books - 1,583 66400 - Scholarship to Secondary School 213 - 66500 - Uniforms/Pulovers 6,242 1,032 Total Pride Expenses 7,088 3,462 Total Operating Expenses 42,533		26	30
63500 - Sewing Expenses 82 63600 - Health Expenses 150 Total People Expenses 13,849 15,834 Place Expenses 54200 - Electric / Power Bill 390 910 64300 - Furniture Expenses 197 1,231 64400 - Grounds maint (plantation) 406 301 64500 - Mobile & Internet 38 24 64600 - Paving Expenses 16,318 12,553 64800 - Repairs and Maintenance 3,949 913 Total Place Expenses 21,298 15,931 Pride Expenses 19 5 66100 - Computer Expenses 19 5 66200 - Stationery/Office/Travelling/Function 614 841 66300 - Student books - 1,583 66400 - Scholarship to Secondary School 213 - 66500 - Uniforms/Pulovers 6,242 1,032 Total Pride Expenses 7,088 3,462 Total Operating Expenses 42,533 35,507	63200 - ID Cards/Sweets	-	523
63600 - Health Expenses 150 Total People Expenses 13,849 15,834 Place Expenses 54200 - Electric / Power Bill 390 910 64300 - Furniture Expenses 197 1,231 64400 - Grounds maint (plantation) 406 301 64500 - Mobile & Internet 38 24 64600 - Paving Expenses 16,318 12,553 64800 - Repairs and Maintenance 3,949 913 Total Place Expenses 21,298 15,931 Pride Expenses 19 5 66100 - Computer Expenses 19 5 66200 - Stationery/Office/Travelling/Function 614 841 66300 - Student books - 1,583 66400 - Scholarship to Secondary School 213 - 66500 - Uniforms/Pulovers 6,242 1,032 Total Pride Expenses 7,088 3,462 Total Operating Expenses 42,533 35,507	63400 - Salary (Teachers & Clinic)	13,591	15,281
Total People Expenses Place Expenses 390 910 64200 - Electric / Power Bill 390 910 64300 - Furniture Expenses 197 1,231 64400 - Grounds maint (plantation) 406 301 64500 - Mobile & Internet 38 24 64600 - Paving Expenses 16,318 12,553 64800 - Repairs and Maintenance 3,949 913 Total Place Expenses 21,298 15,931 Pride Expenses 19 5 66100 - Computer Expenses 19 5 66200 - Stationery/Office/Travelling/Function 614 841 66300 - Student books - 1,583 66400 - Scholarship to Secondary School 213 - 66500 - Uniforms/Pulovers 6,242 1,032 Total Pride Expenses 7,088 3,462 Total Operating Expenses 42,533 35,507	63500 - Sewing Expenses	82	
Place Expenses 64200 - Electric /Power Bill 390 910 64300 - Furniture Expenses 197 1,231 64400 - Grounds maint (plantation) 406 301 64500 - Mobile & Internet 38 24 64600 - Paving Expenses 16,318 12,553 64800 - Repairs and Maintenance 3,949 913 Total Place Expenses 21,298 15,931 Pride Expenses 19 5 66100 - Computer Expenses 19 5 66200 - Stationery/Office/Travelling/Function 614 841 66300 - Student books - 1,583 66400 - Scholarship to Secondary School 213 - 66500 - Uniforms/Pulovers 6,242 1,032 Total Pride Expenses 7,088 3,462 Total Operating Expenses 42,533 35,507	63600 - Health Expenses	150	
64200 - Electric / Power Bill 390 910 64300 - Furniture Expenses 197 1,231 64400 - Grounds maint (plantation) 406 301 64500 - Mobile & Internet 38 24 64600 - Paving Expenses 16,318 12,553 64800 - Repairs and Maintenance 3,949 913 Total Place Expenses 21,298 15,931 Pride Expenses 66100 - Computer Expenses 19 5 66200 - Stationery/Office/Travelling/Function 614 841 66300 - Student books - 1,583 66400 - Scholarship to Secondary School 213 - 66500 - Uniforms/Pulovers 6,242 1,032 Total Pride Expenses 7,088 3,462 Total Operating Expenses 42,533 35,507	Total People Expenses	13,849	15,834
64300 - Furniture Expenses 197 1,231 64400 - Grounds maint (plantation) 406 301 64500 - Mobile & Internet 38 24 64600 - Paving Expenses 16,318 12,553 64800 - Repairs and Maintenance 3,949 913 Total Place Expenses 21,298 15,931 Pride Expenses 66100 - Computer Expenses 19 5 66200 - Stationery/Office/Travelling/Function 614 841 66300 - Student books - 1,583 66400 - Scholarship to Secondary School 213 - 66500 - Uniforms/Pulovers 6,242 1,032 Total Pride Expenses 7,088 3,462 Total Operating Expenses 42,533 35,507	Place Expenses		
64400 - Grounds maint (plantation) 406 301 64500 - Mobile & Internet 38 24 64600 - Paving Expenses 16,318 12,553 64800 - Repairs and Maintenance 3,949 913 Total Place Expenses 21,298 15,931 Pride Expenses 66100 - Computer Expenses 19 5 66200 - Stationery/Office/Travelling/Function 614 841 66300 - Student books - 1,583 66400 - Scholarship to Secondary School 213 - 66500 - Uniforms/Pulovers 6,242 1,032 Total Pride Expenses 7,088 3,462 Total Operating Expenses 42,533 35,507	64200 - Electric /Power Bill	390	910
64500 - Mobile & Internet 38 24 64600 - Paving Expenses 16,318 12,553 64800 - Repairs and Maintenance 3,949 913 Total Place Expenses 21,298 15,931 Pride Expenses 66100 - Computer Expenses 19 5 66200 - Stationery/Office/Travelling/Function 614 841 66300 - Student books - 1,583 66400 - Scholarship to Secondary School 213 - 66500 - Uniforms/Pulovers 6,242 1,032 Total Operating Expenses 7,088 3,462 Total Operating Expenses 42,533 35,507	64300 - Furniture Expenses	197	1,231
64600 - Paving Expenses 16,318 12,553 64800 - Repairs and Maintenance 3,949 913 Total Place Expenses 21,298 15,931 Pride Expenses 19 5 66100 - Computer Expenses 19 5 66200 - Stationery/Office/Travelling/Function 614 841 66300 - Student books - 1,583 66400 - Scholarship to Secondary School 213 - 66500 - Uniforms/Pulovers 6,242 1,032 Total Pride Expenses 7,088 3,462 Total Operating Expenses 42,533 35,507	64400 - Grounds maint (plantation)	406	301
64800 - Repairs and Maintenance 3,949 913 Total Place Expenses 21,298 15,931 Pride Expenses 19 5 66100 - Computer Expenses 19 5 66200 - Stationery/Office/Travelling/Function 614 841 66300 - Student books - 1,583 66400 - Scholarship to Secondary School 213 - 66500 - Uniforms/Pulovers 6,242 1,032 Total Pride Expenses 7,088 3,462 Total Operating Expenses 42,533 35,507	64500 - Mobile & Internet	38	24
Total Place Expenses 21,298 15,931 Pride Expenses 66100 - Computer Expenses 19 5 66200 - Stationery/Office/Travelling/Function 614 841 66300 - Student books - 1,583 66400 - Scholarship to Secondary School 213 - 66500 - Uniforms/Pulovers 6,242 1,032 Total Pride Expenses 7,088 3,462 Total Operating Expenses 42,533 35,507	64600 - Paving Expenses	16,318	12,553
Pride Expenses 66100 - Computer Expenses 19 5 66200 - Stationery/Office/Travelling/Function 614 841 66300 - Student books - 1,583 66400 - Scholarship to Secondary School 213 - 66500 - Uniforms/Pulovers 6,242 1,032 Total Pride Expenses 7,088 3,462 Total Operating Expenses 42,533 35,507	<u> </u>		913
66100 - Computer Expenses 19 5 66200 - Stationery/Office/Travelling/Function 614 841 66300 - Student books - 1,583 66400 - Scholarship to Secondary School 213 - 66500 - Uniforms/Pulovers 6,242 1,032 Total Pride Expenses 7,088 3,462 Total Operating Expenses 42,533 35,507	Total Place Expenses	21,298	15,931
66200 - Stationery/Office/Travelling/Function 614 841 66300 - Student books - 1,583 66400 - Scholarship to Secondary School 213 - 66500 - Uniforms/Pulovers 6,242 1,032 Total Pride Expenses 7,088 3,462 Total Operating Expenses 42,533 35,507	•		
66300 - Student books - 1,583 66400 - Scholarship to Secondary School 213 66500 - Uniforms/Pulovers 6,242 1,032 Total Pride Expenses 7,088 3,462 Total Operating Expenses 42,533 35,507			
66400 - Scholarship to Secondary School 213 66500 - Uniforms/Pulovers 6,242 1,032 Total Pride Expenses 7,088 3,462 Total Operating Expenses 42,533 35,507		614	
66500 - Uniforms/Pulovers 6,242 1,032 Total Pride Expenses 7,088 3,462 Total Operating Expenses 42,533 35,507		-	1,583
Total Pride Expenses7,0883,462Total Operating Expenses42,53335,507	·		
Total Operating Expenses 42,533 35,507			
Net Profit 16,614 43,647	Total Operating Expenses	42,533	35,507
	Net Profit	16,614	43,647