

Profit and Loss

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

	30 Jun 20	30 Jun 19
Income		
40000 - Donations received	11,321	38,389
40050 - Donation from A&Co	47,309	40,291
40100 - Donations from Webshop Checkout	455	413
Total Income	59,085	79,092
Gross Profit	59,085	79,092
Plus Other Income		
81000 - Interest Income	62	61
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	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		
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
Net Profit	16,614	43,647