

# Profit and Loss

## Armadillo & Co Foundation Limited 1 July 2021 to 30 June 2022

	30 Jun 22	30 Jun 21
<b>Income</b>		
Donation from A&Co	478,199	500,252
Donations from A&Co Website	2,559	5,982
Donations received	400	3,000
Membership Fees	10	-
<b>Total Income</b>	<b>481,167</b>	<b>509,235</b>
<b>Gross Profit</b>	<b>481,167</b>	<b>509,235</b>
<b>Plus Other Income</b>		
Interest Income	44	49
<b>Total Other Income</b>	<b>44</b>	<b>49</b>
<b>Less Operating Expenses</b>		
Donations made AU	75,000	-
Donations made US	70,413	-
<b>Admin Expenses</b>		
Bank Fees	20	15
Consulting & Accounting	2,000	-
Insurance	1,605	-
Software Expenses	292	264
Website	574	-
<b>Total Admin Expenses</b>	<b>4,491</b>	<b>279</b>
<b>People Expenses</b>		
ID Cards/Sweets	204	-
Salary (Teachers & Clinic)	20,438	15,308
Sewing Expenses	16	33
<b>Total People Expenses</b>	<b>20,658</b>	<b>15,340</b>
<b>Place Expenses</b>		
Electric /Power Bill	146	248
Furniture Expenses	2,660	1,142
Grounds maint (plantation)	115	39
Mobile & Internet	50	11
Painting Expenses	5,585	-
Paving Expenses	77,728	-
Repairs and Maintenance	3,076	1,760
<b>Total Place Expenses</b>	<b>89,359</b>	<b>3,200</b>
<b>Pride Expenses</b>		
Computer Expenses	10	47
Scholarship to Secondary School	609	215
Stationery/Office/Travelling/Function	227	234
<b>Total Pride Expenses</b>	<b>847</b>	<b>495</b>
<b>Total Operating Expenses</b>	<b>260,768</b>	<b>19,315</b>

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	30 Jun 22	30 Jun 21
Net Profit	220,443	489,968