

Outer East FoodShare Inc.

P O Box 311
Lilydale. Vic. 3140

Balance Sheet

As of June 2019

10-07-19
3:53:48 PM

Assets		
Current Assets		
Cash On Hand		
Cheque Account 9280	\$7,611.67	
OEFS Account 8969	\$1,251.66	
Total Cash On Hand	<u>\$8,863.33</u>	
Total Current Assets		\$8,863.33
Property & Equipment		
M/V - Hyundai iLoad Refr Van		
M/V (2011) - YNW892 @ Cost	\$22,813.37	
M/V-YNW892 Accum Depn (18%)	(\$3,904.22)	
M/V Equip @ Cost	\$1,532.42	
M/V Equip Accum Depn (20%)	(\$287.10)	
Total M/V - Hyundai iLoad Refr Van	<u>\$20,154.47</u>	
Total Property & Equipment		<u>\$20,154.47</u>
Total Assets		<u>\$29,017.80</u>
Liabilities		
Current Liabilities		
GST Liabilities		
GST Paid	(\$154.95)	
GST Rounding	(\$0.29)	
Total GST Liabilities	<u>(\$155.24)</u>	
Total Current Liabilities		<u>(\$155.24)</u>
Total Liabilities		<u>(\$155.24)</u>
Net Assets		<u>\$29,173.04</u>
Equity		
Current Year Surplus/Deficit		(\$1,295.44)
Historical Balancing		\$30,468.48
Total Equity		<u>\$29,173.04</u>

Outer East FoodShare Inc.

P O Box 311
Lilydale. Vic. 3140

Profit & Loss Statement

July 2018 through June 2019

10-07-19
3:52:42 PM

Income		
Income for M/V Reimbursements	\$1,235.23	
Donations	\$1,240.00	
Grants	\$5,000.00	
Membership Fees	\$64.54	
Total Income		<u>\$7,539.77</u>
Cost of Sales		
Gross Profit		<u>\$7,539.77</u>
Expenses		
Bank Fees	\$0.45	
Insurance	\$1,489.12	
Meeting Expenses	\$409.44	
Postage	\$118.18	
MOTOR VEHICLE		
M/V Expenses	(\$15.00)	
M/V - Fuel & Card (Load & Go)	\$534.42	
M/V - Reg & Ins	\$1,259.69	
M/V - Repairs & Maintenance	\$671.13	
M/V - Toll Expenses	\$190.92	
Total MOTOR VEHICLE	<u>\$2,641.16</u>	
Volunteer Expenses	\$36.18	
Total Expenses		<u>\$4,694.53</u>
Operating Profit		<u>\$2,845.24</u>
Other Income		
Interest Income	\$4.80	
Total Other Income		<u>\$4.80</u>
Other Expenses		
Depreciation of Van	\$3,859.22	
Depn of Van & Equipment	\$286.26	
Total Other Expenses		<u>\$4,145.48</u>
Net Surplus / (Deficit)		<u>(\$1,295.44)</u>