

# Represent Me

## BALANCE SHEET

As of June 30, 2020

	TOTAL	
	AS OF JUN 30, 2020	AS OF JUN 30, 2019 (PY)
<b>Assets</b>		
Current Assets		
Accounts receivable		
Accounts Receivable (A/R)	0.00	1,100.00
<b>Total Accounts receivable</b>	<b>A\$0.00</b>	<b>A\$1,100.00</b>
Card account	5,976.29	403.75
Cash on hand	50.00	50.00
Savings	13,579.13	4,512.12
<b>Total Current Assets</b>	<b>A\$19,605.42</b>	<b>A\$6,065.87</b>
<b>Total Assets</b>	<b>A\$19,605.42</b>	<b>A\$6,065.87</b>
<b>Liabilities and shareholder's equity</b>		
Current liabilities:		
GST Liabilities Payable	0.00	0.00
<b>Total current liabilities</b>	<b>A\$0.00</b>	<b>A\$0.00</b>
Non-current liabilities:		
Loan	3,000.00	3,000.00
<b>Total non-current liabilities</b>	<b>A\$3,000.00</b>	<b>A\$3,000.00</b>
Shareholders' equity:		
Net Income	13,539.55	3,232.44
Opening balance equity	-204.53	-204.53
Retained Earnings	3,270.40	37.96
<b>Total shareholders' equity</b>	<b>A\$16,605.42</b>	<b>A\$3,065.87</b>
<b>Total liabilities and equity</b>	<b>A\$19,605.42</b>	<b>A\$6,065.87</b>

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## PROFIT AND LOSS

July 2019 - June 2020

	TOTAL	
	JUL 2019 - JUN 2020	JUL 2018 - JUN 2019 (PY YTD)
Income		
Cash Deposit from Sales	3,840.10	12,962.06
Donation	3,100.35	2,729.12
Refund	272.50	40.28
Sales	22.30	966.22
Services		
Articles and guides	1,500.00	5,375.00
Events	300.00	2,025.00
Project - Sponsorship	6,250.00	
Reimbursements		584.00
Research - Consultation	6,600.00	875.00
<b>Total Services</b>	<b>14,650.00</b>	<b>8,859.00</b>
Uncategorised Income	<b>0.00</b>	<b>600.00</b>
<b>Total Income</b>	<b>A\$21,885.25</b>	<b>A\$26,156.68</b>
Cost of Sales		
Cost of sales	852.31	7,412.80
Freight & Delivery - COS	8.95	91.75
<b>Total Cost of Sales</b>	<b>A\$861.26</b>	<b>A\$7,504.55</b>
<b>GROSS PROFIT</b>	<b>A\$21,023.99</b>	<b>A\$18,652.13</b>
Other Income		
Interest income	67.01	26.60
<b>Total Other Income</b>	<b>A\$67.01</b>	<b>A\$26.60</b>
Expenses		
Accounting, bookkeeping, and lawyers	1,385.00	5,845.10
Advertising and marketing		683.51
Bank charges and fees	3.07	12.76
Contractor (non salary)		
External - supporting diverse workers	807.50	2,700.00
Internal - regular contract worker	4,150.00	2,979.00
<b>Total Contractor (non salary)</b>	<b>4,957.50</b>	<b>5,679.00</b>
Event attendance		162.60
Fundraising		184.11
Gifts and donations	450.00	
Printing, stationery & supplies	235.81	332.53
Research	90.07	28.95
Stipends		400.00
Subscriptions	430.00	321.61
Travel expenses		1,238.68
Uncategorised Expense	<b>0.00</b>	<b>600.00</b>
<b>Total Expenses</b>	<b>A\$7,551.45</b>	<b>A\$15,488.85</b>
Other Expenses		
Reconciliation Discrepancies		-42.56
<b>Total Other Expenses</b>	<b>A\$0.00</b>	<b>A\$ -42.56</b>
<b>NET EARNINGS</b>	<b>A\$13,539.55</b>	<b>A\$3,232.44</b>