

## HELP Cambodia - Cash Summary

### Cash Summary HELP Cambodia For the 12 months ended 30 June 2020 Excluding GST

Add Summary

	Jun 2020
<b>Income</b>	
Child Sponsorship	5,160.00
Donations Received	4,174.10
Grants	13,289.00
Literary Luncheon 2019	5,366.00
Melbourne Cup Luncheon 2019	5,247.31
Money Tins	1,469.45
<b>Total Income</b>	<b>34,705.86</b>
<b>Less Operating Expenses</b>	
BOC	400.00
Days for Girls	1,849.00
DCC Monthly Help	4,736.02
DCC school uniforms	1,064.00
Donations Out	3,090.00
General Expenses	198.00
Heartprint Sponsorship Pheap	2,400.00
Land rent	5,635.05
Literary Luncheon	3,726.80
Melbourne Cup 2019	946.74
University fees	3,175.94
Wollundry Rotary donation	3,112.00
<b>Total Operating Expenses</b>	<b>30,333.55</b>
<b>Operating Surplus (Deficit)</b>	<b>4,372.31</b>
<b>GST Movements</b>	

GST Inputs	0.00
GST Outputs	0.00
<b>Net GST Movements</b>	<b>0.00</b>
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<b>Net Cash Movement</b>	<b>4,372.31</b>

**Summary**

Opening Balance	27,012.78
Plus Net Cash Movement	4,372.31
Closing Balance	31,385.09

## HELP Cambodia - Balance Sheet

### Balance Sheet HELP Cambodia As at 30 June 2020

Add Summary

30 Jun 2020

30 Jun 2019

#### Assets

##### Bank

CBA Savings Account	8,099.05	13,424.06
Main Account	19,449.15	9,751.83
Savings Account	3,836.89	3,836.89
<b>Total Bank</b>	<b>31,385.09</b>	<b>27,012.78</b>

##### Current Assets

Accounts Receivable	220.00	220.00
<b>Total Current Assets</b>	<b>220.00</b>	<b>220.00</b>

<b>Total Assets</b>	<b>31,605.09</b>	<b>27,232.78</b>
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<b>Net Assets</b>	<b>31,605.09</b>	<b>27,232.78</b>
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#### Equity

Current Year Earnings	4,372.31	16,275.39
Retained Earnings	27,232.78	10,957.39
<b>Total Equity</b>	<b>31,605.09</b>	<b>27,232.78</b>