

Balance Sheet

HELP Cambodia As at 30 June 2021

	30 Jun 2021	30 Jun 2020
Assets		
Bank		
CBA Savings Account	7,235	8,099
Main Account	18,933	19,449
Savings Account	3,837	3,837
Total Bank	30,005	31,385
Current Assets		
Accounts Receivable	220	220
Total Current Assets	220	220
Total Assets	30,225	31,605
Net Assets	30,225	31,605
Equity		
Current Year Earnings	(1,380)	4,372
Retained Earnings	31,605	27,233
Total Equity	30,225	31,605

Cash Summary

HELP Cambodia For the 12 months ended 30 June 2021 Excluding GST

	Jun 2021
Income	
Child Sponsorship	6,680
Donations Received	3,815
Magpies dinner	4,896
Magpies Nest 20/21	1,120
Melbourne Cup Luncheon 2020	6,805
Money Tins	484
Total Income	23,800
Less Operating Expenses	
Bank Fees	196
BOC	7,863
Donations Out	500
Food Fund	6,000
General Expenses	72
Heartprint Sponsorship Pheap	2,400
Land rent	4,360
Magpies Nest dinner	3,150
Welfare	640
Total Operating Expenses	25,180
Operating Surplus (Deficit)	(1,380)
GST Movements	
GST Inputs	-
GST Outputs	-
Net GST Movements	-
Net Cash Movement	(1,380)
Summary	
Opening Balance	31,385
Plus Net Cash Movement	(1,380)
Closing Balance	30,005