

## Profit and loss report

Accrual mode

01 Nov 2019 - 30 Jun 2020

	<b>Total</b>
<b>Income</b>	
4-2020 Event Ticket Sales	4,241.25
4-2250 Donations	26,260.15
4-2251 Donation-Zakat	320.00
<b>4-3000 Sponsorships</b>	
4-3001 Sponsorships - MCCA	2,400.00
4-3003 Sponsorships - BOICV	500.00
4-3004 Sponsorships - ICV	100.00
<b>Total Sponsorships</b>	<b>3,000.00</b>
<b>Total Income</b>	<b>33,821.40</b>
<b>Cost Of Sales</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>33,821.40</b>
<b>Expenses</b>	
6-0030 Advertising & Marketing	107.77
6-0033 Promotions - YouTube, Zoom	10.91
6-0070 Bank Fees	2.50
<b>6-0101 Client Expenditure</b>	
6-0102 Clothing & Garments	1,581.91
6-0103 Client Food and Grocery GST FREE	3,849.93
6-0110 Client Food and Grocery	452.37
6-0120 Client Emergency Accommodation	56.59
6-0130 EID TOY DRIVE	114.68
6-0145 Travel & Accomodation - local	195.17
6-0150 Client Entertainment GST FREE	267.10
6-0160 Medical Expenses	132.15
6-0300 Client Utilities Support	124.63
6-0325 Client Meetings Food & Beverages	4,492.65
6-0326 Gift Cards - various	100.00
6-0370 Household Items	2,466.21
6-0495 Linen & Manchester	275.90
<b>Total Client Expenditure</b>	<b>14,109.29</b>
6-0140 Computer Expenses	27.27
6-0280 Donations Given	12.47
6-0288 Education material and seminars	1,122.31
<b>6-0299 Events</b>	
6-0301 Events - 'Get A Life'	3,536.76
6-0302 Events	2,822.05
6-0303 Event-Guest appearance	2,272.73
6-0352 Event Hire	4,298.00
<b>Total Events</b>	<b>12,929.54</b>
<b>6-0400 Insurance Expenses</b>	

6-0410 Insurance - Business	1,387.42
<b>Total Insurance Expenses</b>	<b>1,387.42</b>
<b>6-0700 Motor Vehicle Expenses</b>	
6-0705 Motor Vehicle - Fuel/Oil	464.25
6-0715 Motor Vehicle - Parking/Tolls	72.62
6-0725 Motor Vehicle- Repairs & Maintenance	271.82
<b>Total Motor Vehicle Expenses</b>	<b>808.69</b>
6-1230 Postage	8.36
6-1360 Staff Food	169.18
6-1380 Stationery & Office Supplies	91.19
6-1381 Supplies- Plates, serviettes etc	191.76
6-1400 Subscriptions & Memberships	46.35
6-1430 Telephone - Mobile	181.80
<b>Total Expenses</b>	<b>31,206.81</b>
<b>Operating Profit</b>	<b>2,614.59</b>
<b>Other Expenses</b>	
8-1000 Interest Received	(0.33)
<b>Total Other Expenses</b>	<b>(0.33)</b>
<b>Net Profit</b>	<b>2,614.92</b>