

TCF - Overseas Aid Fund

Cash Basis

Profit & Loss

Jun 30, 15

July 2014 through June 2015

	<b>TOTAL</b>
<b>Income</b>	
4000 · Donations received	95,894.55
4500 · Interest Received	2,929.57
<b>Total Income</b>	<b>98,824.12</b>
<b>Expense</b>	
5000 · Bank & Merchant Fees	148.00
5500 · Promotional and Marketing	925.00
5750 · Postage	255.00
5900 · Website design and maintenance	131.34
7000 · Project costs	
7001 · Unallocated Project Cost (Scholarship funds sent to Timor)	60,000.00
7002 · Womens Health Packs	3,110.00
7010 · Co-Aid Project Charge	250.00
7800 · Monitoring & Evaluation	1,500.00
<b>Total 7000 · Project costs</b>	<b>64,860.00</b>
<b>Total Expense</b>	<b>66,319.34</b>
<b>Net Income</b>	<b>32,504.78</b>

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**Balance Sheet**

Jun 30, 15

As of June 30, 2015

**ASSETS**

Current Assets

Chequing/Savings

1000 · ANZ Bank Account 4976-55001 85,984.09

1004 · Term Deposits

    1005 · ANZ Term Deposit 9691-25077 21,800.75

    1007 · ANZ Term Deposit 9991-01033 40,000.00

    1008 · ANZ Term Deposit 9716-13715 40,000.00

**Total 1004 · Term Deposits** **101,800.75**

Total Chequing/Savings 187,784.84

Other Current Assets

    1499 · Undeposited Funds 310.00

Total Other Current Assets 310.00

Total Current Assets 188,094.84

**TOTAL ASSETS** 188,094.84

**LIABILITIES** -

**NET ASSETS** 188,094.84

**EQUITY**

    3100 · Settled Funds 100.00

    3900 · Retained Earnings 155,490.06

    Net Income 32,504.78

**TOTAL EQUITY** 188,094.84