



## Income Statement

	<u>FY20</u> <u>1/7/2019 to 30/6/2020</u>	<u>FY 21</u> <u>1/7/2020 to 30/06/2021</u>
<b>DONATIONS</b>		
<b>Receipts</b>	<b>24,784.86</b>	<b>44,613.00</b>
<b>Donations to NAB account</b>	<b>20,673.86</b>	<b>31,231.44</b>
Organisational and large individual donors	19,924.00	27,751.44
Retail donors	749.86	3,480.00
<b>Donations via Paypal (gross)</b>	<b>4,111.00</b>	<b>13,381.56</b>
Organisational and large individual donors	1,000.00	7,536.56
Subscription payments		1,680.00
Retail donors	3,111.00	4,165.00
<b>Disbursements</b>	<b>15,578.00</b>	<b>22,460.36</b>
Remittances to IIMPACT India	15,578.00	22,460.36
<b>Surplus or Deficit (Donations)</b>	<b>9,206.86</b>	<b>22,152.64</b>
<b>OPERATIONS</b>		
<b>Income</b>	<b>750.00</b>	<b>950.00</b>
Membership	750.00	700.00
Historical membership dues received into PayPal		250.00
<b>Expenses</b>	<b>192.69</b>	<b>346.69</b>
PayPal fees on donations	124.69	190.15
Historical currency conversion fees	68.00	30.00
Stripe Fees		7.04
Xero Subscription Fees		119.50
<b>Surplus or Deficit (Operations)</b>	<b>557.31</b>	<b>603.31</b>

## Balance sheet

	<u>FY20</u> <u>1/7/2019 to 30/6/2020</u>	<u>FY21</u> <u>As of 30/06/2021</u>
<b>Assets</b>	<b>27,092.57</b>	<b>49,848.52</b>
NAB Operations Cash Balance	2,369.72	3,185.19
NAB Donations Cash Balance	21,176.21	35,675.28
PayPal Cash Balance	3,546.64	10,988.05
<b>Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>Net assets</b>	<b>27,092.57</b>	<b>49,848.52</b>

### Consolidated Position:

#### Income Statement

<b>Surplus or Deficit for the year</b>	9,764.17	22,755.95
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#### Balance Sheet

<b>Change in net assets</b>		<b>22,755.95</b>
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#### Reconciliation

0.00