

Balance Sheet

IIMPACT Educating the Girl Child Incorporated

As at 30 June 2023

Cash Basis

	30 JUN 2023	30 JUN 2022
Assets		
Bank Accounts - Donations		
AUD PayPal	879	27,861
IIMPACT Donations nab Bank Account	50,161	54,771
Total Bank Accounts - Donations	51,041	82,632
Bank Accounts - Membership		
IIMPACT OpEx nab Bank Account	3,107	2,951
Total Bank Accounts - Membership	3,107	2,951
Current Assets		
Donations - Receivable - Guaranteed Reimbursement of bank etc fees	193	193
Membership - Annual Fees Received in PayPal acct	450	450
Total Current Assets	643	643
Total Assets	54,791	86,226
Liabilities		
Current Liabilities		
Membership - Guaranteed Reimbursement of bank etc fees related to receiving Donations	(43)	23
Donations - Membership fees incorrectly received in Donations account	450	450
Total Current Liabilities	407	473
Non-current Liabilities		
Historical Adjustment	17,435	17,435
Donations Received - Held for Future Interest Earning Account	7,500	7,500
Total Non-current Liabilities	24,935	24,935
Total Liabilities	25,342	25,408
Net Assets	29,449	60,818
Members Funds & Donations for Future Disbursements		
Retained Earnings	60,818	32,160
Current Year Earnings	(31,369)	28,659
Total Members Funds & Donations for Future Disbursements	29,449	60,818