

Annual Balance Sheet

IIMPACT Educating the Girl Child Incorporated

As at 30 June 2024

Cash Basis

	30 JUNE 2024	30 JUNE 2023
Assets		
Bank Accounts - Donations		
AUD PayPal	7,617	879
601 - IIMPACT Donations nab Bank Account	159,266	50,161
813 - Fundraising - contributions received for admin activities	(37,981)	-
Total Bank Accounts - Donations	128,901	51,041
Bank Accounts - Membership		
602 - IIMPACT OpEx nab Bank Account	3,129	3,107
613 - Contributions received for Operating and Fundraising Expenses	37,981	-
Total Bank Accounts - Membership	41,111	3,107
Current Assets		
615 - Donations - Receivable - Guaranteed Reimbursement of bank etc fees	193	193
612 - Membership - Annual Fees Received in PayPal acct	(98)	450
Total Current Assets	95	643
Total Assets	170,107	54,791
Liabilities		
Current Liabilities		
805 - Membership - Guaranteed Reimbursement of bank etc fees related to receiving Donations	(136)	(43)
815 - Donations - Membership fees incorrectly received in Donations account	450	450
Total Current Liabilities	314	407
Non-current Liabilities		
840 - Historical Adjustment	17,435	17,435
899 - Donations Received - Held for Future Interest Earning Account	5,000	7,500
Total Non-current Liabilities	22,435	24,935
Total Liabilities	22,750	25,342
Net Assets	147,357	29,449
Members Funds & Donations for Future Disbursements		
960 - Retained Earnings	29,449	60,818
Current Year Earnings	117,908	(31,369)
Total Members Funds & Donations for Future Disbursements	147,357	29,449