

Profit and Loss

Impact for Women Inc For the year ended 30 June 2020 Cash Basis

2020

Trading Income

Donations (DGR)	81,390.31
Donations Non DGR	67.88
Donations: Court Project	3,607.58
Donations: My Cause Giving Fund	67.64
Donations: PayPal Giving Fund	1,813.21
ImpactFUL Grant 2019	2,435.03
Interest Income	664.11
Membership Fees	466.82
Operating Grant (Bendigo)	7,400.00
Operating Grants (Other)	1,500.00
Total Trading Income	99,412.58

Gross Profit

99,412.58

Other Income

Event: Trivia Night 1 (net)	(41.50)
Total Other Income	(41.50)

Operating Expenses

AGM Expense	421.09
Australia Post - PO Box	232.05
Bank Fees	9.11
BoL's Purchased	5,100.00
Court - Morrabbin	10,997.50
Domain - Net Registry	99.32
Email - Mail Chimp	948.83
General Expenses	834.47
Grants - Individuals	2,009.55
Grants - Organisations	3,733.53
ImpactFUL 2019	19,043.32
ImpactFUL 2020	456.00
Insurance	500.01
Motor Vehicle Expenses	629.18
Packaging Materials	1,885.09
Packing Day - Consumables	439.70
Packing Day / Trestles	1,220.00
Printing & Stationery	424.68
Printing / Laminating	746.52
Promotional Materials	52.86
Purchased Goods for BoL's	9,913.41
Software fees	323.47

Profit and Loss

2020

Subscriptions	181.82
Warehouse costs	764.10
Web: Weebly	238.31
Total Operating Expenses	61,203.92

Net Profit	38,167.16
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