

Balance sheet as at	30th of June 2024 \$	30th of June 2023 \$
What we own		
Money in the bank	718,887	880,264
Money and services owed to us by other organisations and people	173,216	49,163
Other things	0	2,211
Money we have invested	1,200,888	1,146,530
Office equipment we own	14,977	16,612
Total	2,107,968	2,094,780
What we owe		
Money we owe other organisations and people	53,519	17,998
Money we need to spend on delivering grant activities	322,995	360,641
Money we need to pay to the Government (GST)	20,057	18,360
Money we need to pay to the Government (Payroll)	77,647	111,519
Money we owe our staff when they take leave	108,814	129,879
Total	583,032	626,523
How much money would be left if we sell everything we own and pay all the money we owe:	1,524,936	1,468,257

Income Statement for the year ended	30th of June 2024 \$	30th of June 2023 \$
How much money we earned		
Money we earned from running our activities	999,939	900,691
Fundraising and Donations from people and organisations	244,762	287,497
Money we earned from Club21	133,097	98,750
Money we received for grant activities (non-Government)	151,055	55,748
Money we received for grant activities from the Government	969,426	937,589
Money we earned from our investments	98,058	76,793
Money we earned for training activities	64,790	50,073
Other money we have received	14,831	16,291
Total	2,675,958	2,423,432
How much money we spent		
Money we paid to run our activities	348,237	376,701
Money we paid to use the bank	10,204	9,374
Money we paid for expert advice	55,681	76,195
The things we own that are worth less over time	11,123	7,903
Money we paid for fundraising	25,704	31,036
Money we paid for administration costs	76,896	107,883
Money we paid to have our office	54,793	40,000
Money we paid to our staff	1,992,548	1,667,087
Money we paid for IT services	78,535	69,314
Total	2,653,721	2,385,493
How much money we have left	22,237	37,939
How much our investment has grown	34,442	14,482
How much money we have earned this year	56,679	52,421