

Balance Sheet (Movement) (Cash)

SUPPORTING UGANDAS REGROWTH EFFORTS INC

ABN: 30 068 710 316

Report Period: 1/11/2016 - 31/10/2017

Account(s) in this report: Overseas Aid and Development Fund, Petty Cash, Working Fund

Column	Code	DR	CR
ATO Refunds	769		41.00
GST Output Tax	769		54.55
T/fers from other Accounts	622 bank		1545.00
GST Input Tax	769	64.48	
IMT - Donations for Christmas and Birthdays	622 bank	300.00	
International Money Transfers	622 bank	10060.00	
T/fers to other Accounts	622 bank	1410.00	
Cash at Bank (Overseas Aid and Development Fund)	680		1015.60
Cash at Bank (Petty Cash)	680		
Cash at Bank (Working Fund)	680	2075.85	
Cash on Hand	671	219.70	
Net Change			11473.89

Please Note: This report advises the movement in each of the accounts (columns) listed and does not include opening balances. When Invoice Manager Balances are included Opening and Closing Balances are reported separately.

Trial Balance (Cash)

SUPPORTING UGANDAS REGROWTH EFFORTS INC

ABN: 30 068 710 316

Report Period: 1/11/2016 - 31/10/2017

Account(s) in this report: Overseas Aid and Development Fund, Petty Cash, Working Fund

Column	Tax Type	Code	Quantity	DR	CR
ATO Refunds	Non GST	769			41.00
Donations - Christmas and Birthday	Non GST	231			260.00
Donations - Unsolicited	Non GST	231			945.00
Donations - unsolicited	Non GST	231			1573.00
Donations Received	Non GST	231			8563.45
Fundraiser Ticket and Sundry Sale	GST	232			545.45
GST Output Tax		769			54.55
Sundry Non-GST Receipts	Non GST	190			375.80
T/fers from other Accounts	Non GST	622 bank			1545.00
Accounting Fees	GST	201		513.64	
Bank Charges	GST Free	212		144.00	
GST Input Tax		769		64.48	
IMT - Donations for Christmas and Birthdays	Non GST	622 bank		300.00	
International Money Transfers	Non GST	622 bank		10060.00	
Office and Printing & Stationery	GST	358		18.45	
Rent	GST	369		112.73	
T/fers to other Accounts	Non GST	622 bank		1410.00	
Cash at Bank (Overseas Aid and Development Fund)		680			1015.60
Cash at Bank (Petty Cash)		680		0.00	
Cash at Bank (Working Fund)		680		2075.85	
Cash on Hand		671		240.00	20.30
Total				14939.15	14939.15

Please Note: This report advises the movement in each of the accounts (columns) listed and does not include opening balances. When Invoice Manager Balances are included Opening and Closing Balances are reported separately.

Profit and Loss (Cash)

SUPPORTING UGANDAS REGROWTH EFFORTS INC

ABN: 30 068 710 316

Report Period: 1/11/2016 - 31/10/2017

Account(s) in this report: Overseas Aid and Development Fund, Petty Cash, Working Fund

Income	\$	\$
Donations - Christmas and Birthday	260.00	
Donations - Unsolicited	945.00	
Donations - unsolicited	1573.00	
Donations Received	8563.45	
Fundraiser Ticket and Sundry Sale	545.45	
Sundry Non-GST Receipts	375.80	
Total Income		12262.70
Expenses	\$	\$
Accounting Fees	513.64	
Bank Charges	144.00	
Office and Printing & Stationery	18.45	
Rent	112.73	
Total Expenses		788.82
Net Profit (Loss)		11473.89

Please Note: This report may require adjustment for depreciation or 'accrual' items depending on your tax or accounting requirements.