

Retreat For Kids Inc
Profit and Loss
July 2016 - June 2017

	Total
Income	
Donations	37,841.06
Fundraising	14,665.75
Grant	1,000.00
Interest	31.27
Rent	58,290.43
Total Income	A\$ 111,828.51
Gross Profit	A\$ 111,828.51
Expenses	
Animal Care	3,250.17
Bank charges and fees	2.50
Gas, electricity & water	9,504.88
Household supplies	13,581.12
Insurance	2,497.54
Lease	39,000.00
Meals and Excursions	1,172.27
Motor vehicle expenses	10,644.45
Office expenses	3,129.53
Phone	1,758.70
General maintenance	12,394.64
Security	2,009.50
Total Expenses	A\$ 94,689.06
Net Earnings	A\$ 17,139.45