

Retreat For Kids Inc

Profit and Loss

ABN: 18 598 200 318

July 2017 - June 2018

Income	Total
Donations & Grants	209,252.56
Fundraising	10,133.73
Rent	71,665.58
Total Income	<u>\$ 291,051.87</u>
Gross Profit	<u>\$ 291,051.87</u>
Expenses	-
Animal care	3,557.23
Concreting	15,000.00
Direct Support	1,907.60
Furniture	3,072.95
Gates and fencing	18,221.63
Garden Feature	1,318.93
Gas electricity & water	12,541.61
General maintenance	20,740.60
Household supplies	21,400.53
Insurance	6,623.68
Lease	66,600.00
Meals, travel and entertainment	6,279.66
Motor vehicle expenses	14,170.71
Office expenses	3,073.73
Phone	4,082.33
Security	1,115.75
Septic Tank	19,042.00
Training Course	800.00
Wages / Labourer	3,965.40
Total Expenses	<u>\$ 223,514.34</u>
Net Earnings	<u>\$ 67,537.53</u>