

Indigo Foundation Inc.
ABN: 81 765 707 413

Balance Sheet

as at 30 June 2004

Assets

Current Assets

Cash on Short Term Deposit	\$10,448
Cash On Hand	\$9,224
Receivables	\$6,257
Total Current Assets	\$25,767

Fixed Assets 0

Total Assets **\$25,909**

Liabilities

Current Liabilities 0

Net Assets **\$25,909**

Equity

Retained Earnings	\$35,434
Current Year Surplus/Deficit	(\$9,525)

Total Equity **\$25,909**

Full financial reports are available to members on request

Profit & Loss Statement

July 2003 - June 2004

Income

Donations	\$18,714
Membership income	\$1,340
Consultancy fees	\$0
Interest	\$599
Total Income	\$20,653

Expenses

Administration Expenses

Bank fees	\$264
APHEDA administration fee	\$1,008
Postage	\$324
PO Box	\$130
Library and reference materials	\$7
Website	\$430
Stationery and printing	\$244
Depreciation	\$321
Registration fees	\$63
General fundraising costs	\$545
General expenses	(\$4)
<i>Total Administration Expenses</i>	\$3,332

Community Development Support

Lua Lemba Education and Community Development and Foundation (Indonesia)	\$5,231
Centro Feto Enclave Oecussi (East Timor)	\$5,527
Solomon Islands Community Development	\$7,697
Hazarajhat School Project, Brorjegy (Afghanistan)	\$8,391
<i>Total Community Development Support</i>	\$26,846

Total Expenses	\$30,178
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Net surplus / (deficit)

(\$9,525)