## Balance Sheet

as at 30 June 2006

### Assets

**Current Assets**  
- Cash on Short Term Deposit: $11,674  
- Cash On Hand: $51,433  
- Receivables: $9,276  

**Total Current Assets**: $72,383

**Total Assets**: $72,383

### Liabilities

**Current Liabilities**: 0

### Net Assets

$72,383

### Equity

- Retained Earnings: $47,043  
- Current Year Surplus: $25,340  

**Total Equity**: $72,383

Full financial reports are available to members on request
## Profit & Loss Statement
For the year July 2005 - June 2006

### Income
- Donations $57,689
- Membership income $1,585
- Interest $1,168

**Total Income** $60,442

### Expenses

#### Administration Expenses
- Bank fees $255
- APHEDA administration fee $2,860
- Postage $376
- Management meeting costs $1,186
- Stationery and printing $637
- Software $475
- General fundraising costs $55
- General expenses $100

**Total Administration Expenses** $5,944

#### IF Development Award
- $500

#### Community Development Support
- Lua Lemba Education and Community Development $2,431
- Solomon Islands Community Development $4,200
- Hazarajhat School Project, Borjegai (Afghanistan) $22,027

**Total Community Development Support** $28,658

**Total Expenses** $35,102

### Net surplus
- $25,340