



**Indigo Foundation Inc.**  
**ABN: 81 765 707 413**

**B a l a n c e S h e e t**  
as at 30 June 2002

**Assets**

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**Current Assets**

Cash on Short Term Deposit 10,464.07

Cash On Hand 15,735.56

**Total Current Assets 26,401.88**

**Fixed Assets 728.63**

**Total Assets 32,803.93**

**Liabilities**

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Current liabilities 166.89

**Net Assets 32,637.04**

**Equity**

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Retained Earnings 21,401.88

Current Year Surplus/Deficit 11,235.16

**Total Equity 32,637.04**

Full financial reports are available to members on request



**Indigo Foundation Inc.**  
**ABN: 81 765 707 413**

**Profit & Loss Statement**  
July 2001 through June 2002

**Income**

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Donations	\$17,950.83
Membership Income	\$3,040.87
Reimbursement of project costs	\$2,716.69
Interest	\$333.15
<b>Total Income</b>	<b>\$24,041.54</b>

**Expenses**

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***Administration Expenses***

Bank Fees	\$89.10
Postage	\$164.43
PO Box Costs	\$47.28
Legal & accounting	\$14.00
Stationery	\$114.64
Software	\$72.73
Depreciation	\$85.00
Registration Fees	\$117.00
General expenses	\$253.70
<i>Total administration expenses</i>	<i>\$840.88</i>

**Community Support**

Lua Lemba Education and Community Development and Foundation (Indonesia)	\$2,086.50
Centro Feto Oecussi Enclave (East Timor)	\$2,605.00
Solomon Islands community development	\$5,500.00
Sherrin Community Organisation (Sydney)	\$1,736.00
<i>Total community support costs</i>	<i>\$11,972.50</i>

<b>Total Expenses</b>	<b>\$12,806.38</b>
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**Net surplus / (deficit)**

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**\$11,235.16**