

Indigo Foundation Inc.
ABN: 81 765 707 413

Balance Sheet

as at 30 June 2003

Assets

Current Assets

Cash on Short Term Deposit	20,833.28
Cash On Hand	12,684.73
Receivables	2,050.05
Total Current Assets	35,568.06

Fixed Assets	320.63
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Total Assets	35,888.69
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Liabilities

Current Liabilities	92.84
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Net Assets	35,795.85
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Equity

Retained Earnings	32,637.04
Current Year Surplus/Deficit	3,158.81

Total Equity	35,795.85
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Full financial reports are available to members on request

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Profit & Loss Statement

July 2002 - June 2003

Income

Donations	\$15,629
Membership income	\$3,354.50
Consultancy fees	\$4,049
Interest	\$427.93
Other income	\$723.77
Total Income	\$24,184.20

Expenses

Administration Expenses

Bank fees	\$229.16
Postage	\$296.69
APHEDA administration fee	\$857.64
PO Box	\$47.28
Library and reference materials	\$54.95
Stationery and printing	\$161.68
Software	\$226.36
Depreciation	\$408.00
Registration fees	\$56.00
General expenses	\$96.17
<i>Total Administration Expenses</i>	<i>\$2,508.22</i>

IF Development Award \$500.00

Website Establishment \$600.00

Business Development \$74.29

Community Development Support

Lua Lemba Education and Community Development and Foundation (Indonesia)	\$3,705.40
Centro Feto Enclave Oecussi (East Timor)	\$10,454.27
Solomon Islands community development	\$3,049.11
Sherrin Community Organisation (Sydney)	(\$15.00)
<i>Total Community Development Support</i>	<i>\$17,319.17</i>

Other Expenses \$98.00

Total Expenses **\$21,025.39**

Net surplus / (deficit)

\$3,158.81