

**Profit and Loss**  
**Japanese Playgroup Hiyokodon**  
**All Funds**  
**1 July 2018 to 30 June 2019**

	COGS	Fundraising	Membership Fee MOE		Total
<b>Income</b>					
Membership fee	\$0.00	\$0.00	\$2,082.00	\$0.00	\$2,082.00
Other Revenue	\$2,517.00	\$172.00	\$0.00	\$1,585.50	\$4,274.50
<b>Total Income</b>	<b>\$2,517.00</b>	<b>\$172.00</b>	<b>\$2,082.00</b>	<b>\$1,585.50</b>	<b>\$6,356.50</b>
<b>Gross Profit</b>	<b>\$2,517.00</b>	<b>\$172.00</b>	<b>\$2,082.00</b>	<b>\$1,585.50</b>	<b>\$6,356.50</b>
<b>Less Operating Expenses</b>					
Activities	\$0.00	\$0.00	\$35.00	\$1,269.29	\$1,304.29
Consulting & Accounting	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Freight & Courier	\$0.00	\$0.00	\$0.00	\$1.40	\$1.40
General Expenses	\$0.00	\$0.00	\$0.00	\$599.74	\$599.74
Gift & Voucher	\$0.00	\$0.00	\$35.00	\$592.99	\$627.99
Light, Power, Heating	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
Motor Vehicle Expenses	\$0.00	\$0.00	\$1,370.00	\$0.00	\$1,370.00
Office equipment > \$500	\$0.00	\$0.00	\$0.00	\$261.57	\$261.57
Office Expenses	\$0.00	\$0.00	\$0.00	\$84.24	\$84.24
Printing & Stationery	\$0.00	\$0.00	\$0.00	\$130.18	\$130.18
Rent	\$2,525.00	\$0.00	\$0.00	\$0.00	\$2,525.00
Subscriptions	\$0.00	\$0.00	\$0.00	\$106.65	\$106.65
<b>Total Operating Expenses</b>	<b>\$2,545.00</b>	<b>\$0.00</b>	<b>\$1,440.00</b>	<b>\$3,166.06</b>	<b>\$7,151.06</b>
<b>Net Profit</b>	<b>-\$28.00</b>	<b>\$172.00</b>	<b>\$642.00</b>	<b>-\$1,580.56</b>	<b>-\$794.56</b>