

Financial Position as at 30 June 2018

Assets	Cash at Bank	\$11,093.92
	Lavender merchandise inventory	\$898.00
Liabilities	Accounts Payable	\$0.00
Net Assets		\$11,991.92
Revenue	Fundraising	\$3,090.89
	Lavender Sales	\$997.00
	Donations from directors	\$827.75
	Donations from individuals	\$591.85
	Donations from corporations	\$4,186.36
	Government grants	\$5,000.00
Total Revenue		\$14,693.85
Expenses	Insurance	\$860.20
	Fundraising expenses	\$658.44
	Lavender merchandise	\$947.50
	Electronic services	\$851.80
	Catering	\$104.99
	Information technology hardware and software	\$885.00
	Consultants	\$4,650.00
	Marketing	\$155.10
	ASIC fees	\$78.00
Total Expenses		\$9,191.03
Cash Balance Statement		
Opening Balance 1/07/2017		\$5,591.10
Revenue		\$14,693.85
Expenses		\$9,191.03
Closing Balance 30/06/2018		\$11,093.92