

Bridge The Gap Nepal(BTGN) Incorporated
For the period of 1 July 2015 - 30 June 2016

Statement of Income for FY 2015-16		Statement of Assets & Liabilities as at: 30 June 2016				
Income:		Current Assets	Sub Total	Total	Current Liabilities	Sub Total Total
Personal Donation (including in Love Nepal Pro	\$10,442.35	Cash	0		Account Payable	
Interest and Other Income	\$9.08	Cash at bank	\$6,374.40		short term loans	
Fundraising from Bunnings Sausage Sizzles	\$14,322.38	Receivables	\$0.00		Other	
Grants		Stock				
Interest Income		Other				
Membership fees						
Other		Total Current Assets	\$6,374.40		Total Current Liabilities	0
Opening Balance	\$284.29					
Total Income	\$25,058.10	Non Current Assets:			Non Current Liabiliteis	
Expenditure:		Property and Plant			Long term loans	
Expenses at Love Nepal Program	\$1,208.00	Equipments			Other	
Public Liability	\$556.90	Other				
Bank Fee	\$32.00					
Sent Nepal for Student Sponsorship Project_20	\$1,168.00	Total Non-Current Assets	\$0.00		Total Non-Current Liabilities	0
Sent Nepal for School Rebuilding Project	\$15,000.00					
BTGN's Poster printing	\$118.80	Total Assets		6374.4	Total Liabilities	0
Sent Nepal for Student Sponsorship Project_20	\$600.00					
Total Expenditure	\$18,683.70					
Operating Surplus/Deficit	\$ 6,374.40	Net Assets (Total Assets - Total Liabilities)				\$ 6,374.40