

Bridge The Gap Nepal(BTGN) Incorporated

For the period of 1 July 2017 - 30 June 2018

Statement of Income and Expenditure for FY 2017-18	
Income:	
Personal Donation (including Raffles & Dashain Saanjh 2017 Program)	\$15,924.68
Interest and Other Income	\$6.24
Fundraising from Bunnings Sausage Sizzles	
Grants	
Interest Income	
Membership fees	\$800.00
Other (collect & donate)	\$258.80
Opening Balance	\$6,640.96
Total Income	\$23,630.68
Expenditure:	
Expenses for Dashain Saanjh 2017 Program (including catering)	\$3,626.00
Public Liability	\$555.61
Sent Nepal for School Rebuilding Project	
English bootcamp	\$1,400.00
Vimad Healthcamp	\$400.00
Raffles - BBQ expenses	\$1,837.00
Money Box	\$283.20
paymet to Fair trade	\$152.00
paymet to paypal authority	\$666.84
18/09/2017 - Child Sponsorship project	\$3,000.00
10/04/2018 - Palpa Health Project	\$4,000.00
Total Expenditure	\$15,920.65
Operating Surplus/Deficit	\$ 7,710.03

Statement of Assets & Liabilities as at: 30 June 2018					
Current Assets	Sub Total	Total	Current Liabilities	Sub Total	Total
Cash	0		Account Payable		
Cash at bank	\$7,710.03		short term loans		
Receivables	\$0.00		Other		
Stock					
Other					
Total Current Assets	\$7,710.03		Total Current Liabilities	0	
Non Current Assets:			Non Current Liabiliteis		
Property and Plant			Long term loans		
Equipments			Other		
Other					
Total Non-Current Assets	\$0.00		Total Non-Current Liabilities	0	
Total Assets		7710.03	Total Liabilities		0
Net Assets (Total Assets - Total Liabilities)					\$ 7,710.03

Financial Report - Presented by Treasurer in the Annual General Meeting held on 17th of November 2018 at Canterbury, 2193