

Bridge The Gap Nepal(BTGN) Incorporated

For the period of 1 July 2018 - 30 June 2019

Statement of Income and Expenditure for FY 2018-19		Statement of Assets & Liabilities as at: 30 June 2019				
Income:		Current Assets	Sub Total	Total	Current Liabilities	Sub Total Total
Personal Donation (including BBQ, Dashain Saanjh 2016 Program)	\$13,620.67	Cash	0		Account Payable	
Interest and Other Income	\$9.00	Cash at bank	\$9,100.69		short term loans	
Fundraising from Bunnings Sausage Sizzles		Receivables	\$0.00		Other	
Grants (Westpac)	\$5,000.00	Stock				
Interest Income		Other				
Membership fees						
Other (collect & donate)	\$460.15	Total Current Assets	<u>\$9,100.69</u>		Total Current Liabilities	<u>0</u>
Opening Balance	\$7,710.03					
Total Income	<u>\$26,799.85</u>	Non Current Assets:			Non Current Liabilities	
Expenditure:		Property and Plant			Long term loans	
Expenses for Dashain Saanjh 2018 Program and BBQ	\$3,973.20	Equipments			Other	
Public Liability	\$556.89	Other				
Sent Nepal for School Rebuilding Project		Total Non-Current Assets	<u>\$0.00</u>		Total Non-Current Liabilities	<u>0</u>
cancer Donation	\$860.00					
website development	\$556.07	Total Assets		<u>9100.69</u>	Total Liabilities	<u>0</u>
Tanahun Hostel	\$600.00					
Nepal Food	\$300.00					
Tshirt Printing	\$297.00					
Help for Manu	\$1,556.00					
Child Sponsorship	\$3,000.00					
1/08/2018 - Palpa Health Project	\$3,000.00					
7/12/2018 - Palpa Health Project	\$3,000.00					
Total Expenditure	<u>\$17,699.16</u>	Net Assets (Total Assets - Total Liabilities)				<u>\$ 9,100.69</u>
Operating Surplus/Deficit	<u>\$ 9,100.69</u>					