

**HANDS ACROSS THE WORLD
FINANCIAL STATEMENTS FOR YEAR ENDED 2015**

	2015	2014
INCOME		
Donations Received	19,650	6,188
Interest Income	80	8
Total Inflows	19,730	6,196
EXPENSES		
Bank Charges		1
Education Costs (English Course and Seminar Costs)	1,055	219
Fees (GoFundraise)	330	
Fees (Paypal Direct Debit)	84	98
Freight & Logistics Charges	146	-
Funds to Kimkeah for operational budget	1,800	-
Maintenance & Repairs	1,000	-
Materials & Supplies (Building of Library)	2,225	300
Payments to School Teacher (Kimkeah)	3,942	1,200
Printing & Stationery	212	
Purchases of Books/Clothes/School Food (90 Children)	-	301
Purchase of Wrist Bands	-	424
Purchase of Bottle Top Openers	-	413
Purchase of Bottles for Olive Oil (including Processing Costs)	147	-
Sopheak's University Fees	300	-
Sundries	50	-
Travel Expenditure	4,727	-
Webpage Development	314	-
Total Outflows	16,331	2,957
NET PROFIT (LOSS)	3,399	3,239
Note: Amounts rounded to nearest dollar		
Note: Entity not registered for GST		

I CERTIFY THIS TO BE A
TRUE AND CORRECT COPY



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Certified Practising Accountant



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	2015	2014
CURRENT ASSETS		
Westpac Bank Account 036-027 54-8468	38	10
Westpac Bank Account 036-027 54-8476	6,489	747
PayPal Clearing Account	161	2,472
GoFundraise Clearing Account	0	60
TOTAL CURRENT ASSETS	6,688	3,289
NON CURRENT ASSETS		
TOTAL NON CURRENT ASSETS	0	0
TOTAL ASSETS	6,688	3,289
LIABILITIES		
TOTAL LIABILITIES	0	0
NET ASSETS	6,688	3,289
EQUITY		
Capital Carried Forward	3,289	0
New Capital Contributed from Office Holders	0	50
Current Year Earnings	3,399	3,239
TOTAL EQUITY	6,688	3,289

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