

Refugees and Partners Monthly Financial Report (excl GST)					
April 2020					
Bank Balances					
	30/04/2020				
Working Account	\$ 31,560.43				
Gift Account	\$ 10,358.20				
Micro-Finance Account	\$ 648.77				
R&P Refunds Account	\$ 5.00				
Petty Cash	\$ 50.00				
	\$ 42,622.40				
					Budget
OPERATING P&L	April		YTD		July 19 - July 20
Income					Income
Donations	\$ 1,592.02		\$ 29,473.85		\$ 100,000.00
Refund (Uni Newcastle)	\$ -		\$ 2,500.00		
Hall Hire	\$ -		\$ 1,063.63		\$ 5,000.00
Support Repayment	\$ 297.03		\$ 1,047.13		
Garvey Gift					\$ -
Memberships	\$ -		\$ 523.00		\$ 400.00
Community Building Partnehip Grant	\$ 12,000.00		\$ 12,000.00		
Orica Grant	\$ 5,000.00		\$ 15,000.00		\$ -
Port Waratah Coal			\$ 11,000.00	All Grants	\$ 50,000.00
Total Income All Sources	\$ 18,889.05		\$ 72,607.61		\$ 155,400.00
					Expenses
Expenses					Expenses
Renovations	\$ 6,689.00	\$ 9,967.21			\$ 3,000.00
Property Expenses (survey)		\$ 1,548.91			\$ -
Cleaning		\$ 1,080.00			\$ 3,000.00
Legal fees		\$ -			\$ 200.00
Accounting/Bookkeeping	\$ 35.00	\$ 3,126.86			\$ 600.00
Printing	\$ -	\$ 57.07			\$ 200.00
Office & kitchen supplies	\$ -	\$ 847.42			\$ 800.00
Phones & internet	\$ 106.90	\$ 1,464.48			\$ 1,500.00
Postage	\$ -	\$ 138.19			
Electricity & gas	\$ -	\$ 636.35			\$ 700.00
Water	\$ 75.00	\$ 900.27			\$ 700.00
General Repairs & Maintenance	\$ 90.89	\$ 935.93			\$ 900.00
Furniture and Fittings		\$ 506.78			\$ -
Garden and outdoor	\$ 156.28	\$ 3,729.09			\$ -
Library and Teaching Resources		\$ 30.00			\$ -
Newcastle Council Charges		\$ 542.58			\$ -
Motor Vehicle	\$ 20.20	\$ 1,079.24			\$ 1,000.00
Insurances		\$ 3,701.25			\$ 3,800.00
Mercy Grant		\$ 750.91			
Pastoral Care	\$ 3,380.00	\$ 15,649.09			\$ 10,000.00
Mother Language & Literacy	\$ -	\$ 9,002.96			\$ 20,000.00
Early Childhood	\$ -	\$ 610.61			\$ 12,000.00
Beauty School		\$ 340.00			\$ 1,000.00
Other	\$ 8.00	\$ 235.51			\$ -
	\$ 10,561.27	\$ 56,880.71			\$ 59,400.00
Net Profit/ Loss	\$ 8,327.78	\$ 15,726.90			\$ 96,000.00
Garvey Discretionary Trust Loan	\$307,000				
Repayments					
9/02/2019	\$ 4,000.00				
22/02/2019	\$ 12,797.00				
20/03/2019	\$ 70,000.00				
17/05/2019	\$12,029.00				
27/06/2019	\$15,000.00				
	\$ 113,826.00				
Balance Owing (Excl interest at 5%)	\$ 193,174.00				