

# Profit and Loss

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## The House That Dan Built 1 July 2018 to 30 June 2019

30 Jun 19

### Income

Donations Received	59,423
Grants	10,000
Interest Income	14
Merchandising	3,107
Other Revenue	25,696
Paid work	26,616
Shows	9,022
Tuition	11,203
<b>Total Income</b>	<b>145,080</b>

### Less Cost of Sales

Artist Fee	14,401
Rehearsal space payment	480
<b>Total Cost of Sales</b>	<b>14,881</b>

### Gross Profit

**130,200**

### Plus Other Income

Philanthropy	250
<b>Total Other Income</b>	<b>250</b>

### Less Operating Expenses

Advertising	1,068
Bank Fees	-
Cleaning	5
Costumes	668
Entertainment	842
Freight & Courier	63
Fundraiser	13,324
General Expenses	635
Interest Expense	16
Light, Power, Heating	294
Motor Vehicle Expenses	302
Office Expenses	155
Printing & Stationery	315
Rent	34
Show tickets	61
Shows supplies	1,429
Subscriptions	508
Superannuation	5,395
Telephone & Internet	2,445
Travel - National	6,152
Wages and Salaries	53,952
<b>Total Operating Expenses</b>	<b>87,664</b>

### Net Profit

**42,785**

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# Balance Sheet

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## The House That Dan Built As at 30 June 2019

	30 Jun 2019	30 Jun 2018
<b>Assets</b>		
<b>Bank</b>		
The House that Dan Built	17,961	15,926
THTDB Donations	40,502	4,649
<b>Total Bank</b>	<b>58,463</b>	<b>20,575</b>
<b>Current Assets</b>		
Accounts Receivable	6,793	16,667
<b>Total Current Assets</b>	<b>6,793</b>	<b>16,667</b>
<b>Fixed Assets</b>		
Computer Equipment	3,166	2,767
Less Accumulated Depreciation on Computer Equipment	(922)	(922)
Office Equipment	1,247	208
Less Accumulated Depreciation on Office Equipment	(190)	(190)
<b>Total Fixed Assets</b>	<b>3,301</b>	<b>1,863</b>
<b>Total Assets</b>	<b>68,557</b>	<b>39,104</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	-	3,515
BAS Clearing Account	(3,657)	4,196
GST	1,288	1,298
Loan - Danielle	(726)	(1,027)
PAYG Withholdings Payable	7,026	1,780
Superannuation Payable	200	6,748
Unpaid Expense Claims	-	923
Wages Payable - Payroll	(1,780)	(1,780)
<b>Total Current Liabilities</b>	<b>2,350</b>	<b>15,653</b>
<b>Non-Current Liabilities</b>		
Loan	(30)	-
<b>Total Non-Current Liabilities</b>	<b>(30)</b>	<b>-</b>
<b>Total Liabilities</b>	<b>2,320</b>	<b>15,653</b>
<b>Net Assets</b>	<b>66,237</b>	<b>23,452</b>
<b>Equity</b>		
Current Year Earnings	42,785	(14,149)
Retained Earnings	23,452	37,601
<b>Total Equity</b>	<b>66,237</b>	<b>23,452</b>

