

Satyananda Ashram
300 Mangrove Creek Road
Mangrove Creek
NSW 2250

Profit & Loss [Cash]

July 2013 through June 2014

15/10/2014
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4-0000	Income		
4-1050	Donations		\$0.00
4-1210	Bank Interest		\$4.89
4-1220	Dividends		\$0.00
4-1230	Sundry		\$0.00
4-1240	Service & Management Fees		\$0.00
	Total Income		<u>\$4.89</u>
5-0000	Cost Of Sales		
	Raw Material Expenses	\$0.00	
	Total Cost Of Sales		<u>\$0.00</u>
	Gross Profit		<u>\$4.89</u>
6-0000	Expenses		
6-2000	Bank		
6-2010	Bank Fees & Charges - Standard	\$0.00	
6-2025	MYOB M Power	\$1.53	
6-2030	Bank Interest	\$0.00	
6-3000	Repairs & Maintenance		
6-3030	R & M - Gardens & Grounds	\$0.00	
6-3032	R & M - Farm Expense	\$0.00	
6-3040	R & M - General	\$0.00	
6-3500	OH & S	\$0.00	
6-4040	Rates & Land Taxes		\$0.00
6-6030	Membership & subscriptions		\$0.00
6-7000	Accountancy & Legal		
6-7010	Accounting & Audit fees	\$0.00	
6-7020	Legal Fees	\$0.00	
6-7030	Filing fees	\$44.00	
6-7060	Service & Management Fees	\$0.00	
6-7500	Staff		
6-7520	Wages & Salaries	\$0.00	
6-7560	Employment Expenses	\$0.00	
6-9090	Sundry		\$0.00
	Total Expenses		<u>\$45.53</u>
	Net Profit (Loss)		<u>-\$40.64</u>