

Sannyas Ashram Trust
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		
4-1000	Income - Banking Spreadsheet		
4-1025	BS Farm	\$0.00	
4-1050	BS - Donations	\$0.00	
4-1055	BS - Building Fund Donation	\$0.00	
4-1070	BS - Deposits & Bonds	\$0.00	
4-1110	BS - Travelling Teacher	\$13,334.43	
4-1115	Sannyasa Yatra	\$0.00	
4-1120	BS - Rent	\$5,980.02	
4-1200	Accounts - General Income		
4-1210	Bank Interest	\$107.06	
4-1220	Dividends	\$187.06	
4-1230	Sundry	\$0.00	
4-2200	Profit on Sale of Asset	\$0.00	
	Total Income		<u>\$19,608.57</u>
5-0000	Cost Of Sales		
5-2000	Farm COS		\$0.00
	Raw Material Expenses		\$0.00
	Total Cost Of Sales		<u>\$0.00</u>
	Gross Profit		<u>\$19,608.57</u>
6-0000	Expenses		
6-2000	Bank		
6-2010	Bank Fees & Charges - Standard	\$149.09	
6-2020	Bank Fees & Charges - Merchant	-\$54.55	
6-2025	Mpower Charges	\$7.72	
6-2030	Bank Interest	\$0.00	
6-3000	Repairs & Maintenance		
6-3020	R & M - Buildings	\$1,832.00	
6-3030	R & M - Gardens & Grounds	\$1,593.71	
6-3032	R & M - Farm Expense	\$4,419.43	
6-3040	R & M - General	\$3,335.64	
6-3500	OH & S	\$0.00	
6-4000	Utilities		
6-4010	Electricity	\$0.00	
6-4020	Water & Other	\$0.00	
6-4030	Gas	\$0.00	
6-4040	Rates & Land Taxes	\$6,673.13	
6-6000	Memberships & Subscriptions		
6-6030	Memberships & Subscriptions	\$0.00	
6-7000	Accountancy & Legal		
6-7010	Accounting & Audit fees	\$0.00	
6-7020	Legal Fees	\$0.00	
6-7050	Insurance	\$1,823.63	
6-7060	Service & Management Fees	\$0.00	
6-7520	Wages & Salaries	\$0.00	
6-7560	Employment Expenses	\$0.00	
6-9000	Other Expenses		
6-9030	Rent	\$0.00	
6-9040	Travelling Teacher	\$1,445.47	
6-9045	Sannyasa Yatra Expenses	\$0.00	
6-9050	Donations	\$0.00	
6-9060	Loss On Sale Of Fixed Assets	\$0.00	
6-9090	Sundry	\$0.00	
6-9200	Depreciation	\$8,389.18	
	Total Expenses		<u>\$29,614.45</u>
	Operating Profit		<u>-\$10,005.88</u>

Sannyas Ashram Trust**Profit & Loss [Cash]****July 2013 through June 2014**15/10/2014
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9-0000	Other Expenses		
9-0100	Other Expenses	\$74.79	
	Total Other Expenses		<u>\$74.79</u>
	Net Profit (Loss)		<u>-\$10,080.67</u>