

**Doctors Assisting in South-Pacific Islands**

**ABN 51 769 931 239**

**Statement of Financial Performance**

**For the year ended 30 June 2019**

	Note	2019 \$	2018 \$
Revenue		185,777.00	105,288.00
<b>Gross profit</b>		<b>185,777.00</b>	<b>105,288.00</b>
Marketing/Fundraising		(2,6303.52)	-
Administrative expenses		(5,624.65)	-
Finance Costs		(4,135.77)	-
Development Activities		(133,502.81)	-
<b>Operating profit (deficit) before income tax</b>		<b>(-20,346.00)</b>	<b>105,288.00</b>
Income tax (credit) attributable to operating profit (loss)		-	-
<b>Operating profit (deficit) after income tax</b>		<b>(-20,346.00)</b>	<b>105,288.00</b>
Retained profits at the beginning of the financial year		1,013.00	-
Total available for appropriation		18,989.00	105,288.00
Retained profits at the end of the financial year		<b>18,989.00</b>	<b>105,288.00</b>

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**The accompanying notes form part of these financial statements**

**Doctors Assisting in South-Pacific Islands**

**ABN 51 769 931 239**

**Detailed Statement of Financial Performance**

**For the year ended 30 June 2019**

	<b>2019</b>	<b>2018</b>
	\$	\$
<b>Income</b>		
Donations	1,33,759.00	???
DAISI Ball	48,302.00	-
Interest Received	3,715.00	-
<b>Total Income</b>	<b>185,777.00</b>	<b>105,288.00</b>
<b>Expenses</b>		
<b>Fundraising</b>		
DAISI Ball cost	20,003.50	-
Advertising & promotion	6,300.02	-
<b>Total Fundraising</b>	<b>26,303.52</b>	
<b>Administration</b>		
Bank fees & charges	4,135.77	-
Accountancy	00.00	-
General expenses	992.58	-
Interest - Australia	00.00	-
Internet IT expense	00.00	-
Postage	00.00	-
Office supplies	00.00	-
Printing & stationery	496.29	-
Telephone	00.00	-
<b>Total Administration</b>	<b>5,624.65</b>	
<b>Development</b>		
Medical Equipment	0.00	-
Shipping container	5,790.08	-
Travel, accommodation	127,712.73	-
<b>Total Development</b>	<b>133,502.81</b>	
<b>Total expenses</b>	<b>165,431.00</b>	<b>-</b>
<b>Profit (Loss) from Ordinary Activities before income tax</b>	<b>(-20,346.00)</b>	<b>???</b>

The accompanying notes form part of these financial statements

Doctors Assisting in South-Pacific Islands

ABN 51 769 931 239

Detailed Statement of Financial Performance as at 30 June 2019

	2019	2018
	\$	\$
<b>Current Assets</b>		
<b>Cash Assets</b>		
Bank Account - Acc 19756	18,489.00	513.00
Bank Account - Acc 87738	<u>1,042.26</u>	<u>500.00</u>
	<u>19,029</u>	<u>1013.00</u>
<b>Total Current Assets</b>	<b><u>19,029.00</u></b>	<b><u>???</u></b>
<b>Total Assets</b>	<b><u>19,029.00</u></b>	<b><u>??</u></b>
<b>Current Liabilities</b>		
<b>Current Tax Liabilities</b>		
GST clearing	<u>(40)</u>	<u>(2,711)</u>
	<u>(40)</u>	<u>(2,711)</u>
<b>Total Current Liabilities</b>	<b><u>(40)</u></b>	<b><u>(2,711)</u></b>
<b>Total Liabilities</b>	<b><u>(40)</u></b>	<b><u>(2,711)</u></b>
<b>Net Assets</b>	<b><u>18,989.00</u></b>	<b><u>???</u></b>
<b>Equity</b>		
Retained profits/ (accumulated losses)	<u>18,989.00</u>	<u>??.</u>
<b>Total Equity</b>	<b><u>18,989.00</u></b>	<b><u>??</u></b>

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