

Doctors Assisting in South-Pacific Islands

ABN 51 769 931 239

Statement of Financial Performance

For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Revenue		73,719.52	19,028.93
Gross profit		73,719.52	19,028.93
Marketing/Fundraising		(1,523.06)	-
Administrative expenses		(85,265.19)	-
Finance Costs		(0.26)	-
Operating profit (deficit) before income tax		(13,068.99)	19,028.93
Income tax (credit) attributable to operating profit (loss)		-	-
Operating profit (deficit) after income tax		(13,068.99)	19,028.93
Retained profits at the beginning of the financial year		19,028.93	
Total available for appropriation		5,959.94	19,028.93
Retained profits at the end of the financial year		5,959.94	19,028.93

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 2020

	2020	2019
	\$	\$
Income		
Donations	476,469.95	19,028.93
DAISI Ball	27,241.37	-
Interest Received	8.20	-
Total Income	73,719.525	19,028.93.00
Expenses		
<i>Fundraising</i>		
DAISI Ball cost	13,020.08	-
Advertising & promotion	1523.06	-
Total Fundraising	14,543.60	
<i>Administration</i>		
Bank fees & charges	1,432.19	-
Accountancy	230.43	-
General expenses	42.14	-
Interest - Australia	0.26	-
Internet IT expense	0.00	-
Postage	10,810.65	-
Office supplies	2,627.00	-
Printing & stationery	366.05	-
Telephone	9.09	-
Total Administration	15,517.81	
<i>Development</i>		
Medical Equipment	3,885.41	-
Shipping container	00.00	-
Travel, accommodation	52,834.15	-
Total Development	56,719.56	
Total expenses	86,788.51	-
Profit (Loss) from Ordinary Activities before income tax	(13,068.99)	19,028.93

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Doctors Assisting in South-Pacific Islands

ABN 51 769 931 239

Detailed Statement of Financial Performance as at 30 June 2020

	2020	2019
	\$	\$
Current Assets		
Cash Assets		
Bank Account - Acc 19756	5,374.62	17,988.93
Bank Account - Acc 87738	850.00	1000.00
	<u>6,224.62</u>	<u>18,988.93</u>
Total Current Assets	<u>6,224.62</u>	<u>18,988.93</u>
Total Assets	<u>6,224.62</u>	<u>18,988.93</u>
Current Liabilities		
Current Tax Liabilities		
GST clearing	264.68	(40.00)
	<u>264.68</u>	<u>(40.00)</u>
Total Current Liabilities	<u>264.68</u>	<u>(40.00)</u>
Total Liabilities	<u>264.68</u>	<u>(40.00)</u>
Net Assets	<u>5,959.94</u>	<u>19,028.93</u>
Equity		
Retained profits/ (accumulated losses)	5,949.94	19,028.93
Total Equity	<u>5,959.94</u>	<u>19,028.93</u>

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