



BUILDING LIFE SKILLS INC

STATEMENT OF INCOME AND EXPENDITURE

1 JULY 2020 TO 30 JUNE 2021

INCOME	FY21	FY20
Grant Received	2,500	
Interest Received	-	
Sales		1
Sales - Market Stalls	1,667	
Sales - Replenish Store	-	
Containers for Change	1,350	
TOTAL INCOME	5,517	1
EXPENDITURE		
Bank Fees	80	10
Cost of Products for sale	-	
Dues and Subscriptions	-	
Equipment Rental	160	
Miscellaneous	538	
Professional Fees	330	
Website	-	950
TOTAL EXPENDITURE	1,108	960
NET INCOME	4,410	- 959



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BALANCE SHEET

AS AT 30 JUNE 2021

	30-Jun-21	30-Jun-20
ASSETS		
CURRENT ASSETS		
Cash at Bank ANZ	4,012	41
TOTAL CURRENT ASSETS	<u>4,012</u>	<u>41</u>
NON CURRENT ASSETS	<u>-</u>	<u>-</u>
TOTAL ASSETS	<u><u>4,012</u></u>	<u><u>41</u></u>
LIABILITIES		
CURRENT LIABILITIES		
Loan from Building Friendships	561	1,000
TOTAL CURRENT LIABILITIES	<u>561</u>	<u>1,000</u>
NON CURRENT LIABILITIES	<u>-</u>	<u>-</u>
TOTAL LIABILITIES	<u>561</u>	<u>1,000</u>
NET ASSETS	<u><u>3,451</u></u>	<u><u>- 959</u></u>
EQUITY		
Retained Earnings	- 959	-
Net Income	4,410	- 959
TOTAL EQUITY	<u><u>3,451</u></u>	<u><u>- 959</u></u>