



BUILDING LIFE SKILLS INC

STATEMENT OF INCOME AND EXPENDITURE

1 JULY 2021 TO 30 JUNE 2022

| INCOME | FY 22 | FY 21 |
|---------------------------|---------------|--------------|
| Grant Received | - | 2,500 |
| Interest Received | 2 | - |
| Sales - Market Stalls | 7,984 | 1,667 |
| Sales - Replenish Store | 713 | - |
| Containers for Change | 3,398 | 1,350 |
| TOTAL INCOME | 12,096 | 5,517 |
| EXPENDITURE | | |
| Bank Fees | 14 | 80 |
| Cost of Products for sale | 112 | - |
| Dues and Subscriptions | 160 | - |
| Equipment Rental | - | 160 |
| Miscellaneous | - | 538 |
| Professional Fees | 330 | 330 |
| Website | 160 | - |
| TOTAL EXPENDITURE | 775 | 1,108 |
| NET INCOME | 11,321 | 4,410 |



BUILDING LIFE SKILLS INC

BALANCE SHEET

AS AT 30 JUNE 2022

| | 30-Jun-22 | 30-Jun-21 |
|----------------------------------|----------------------|---------------------|
| ASSETS | | |
| CURRENT ASSETS | | |
| Cash at Bank ANZ | 15,333 | 4,012 |
| TOTAL CURRENT ASSETS | <u>15,333</u> | <u>4,012</u> |
| NON CURRENT ASSETS | <u>-</u> | <u>-</u> |
| TOTAL ASSETS | <u><u>15,333</u></u> | <u><u>4,012</u></u> |
| LIABILITIES | | |
| CURRENT LIABILITIES | | |
| Loan from Building Friendships | 561 | 561 |
| TOTAL CURRENT LIABILITIES | <u>561</u> | <u>561</u> |
| NON CURRENT LIABILITIES | <u>-</u> | <u>-</u> |
| TOTAL LIABILITIES | <u>561</u> | <u>561</u> |
| NET ASSETS | <u><u>14,772</u></u> | <u><u>3,450</u></u> |
| EQUITY | | |
| Retained Earnings | 3,450 | - 959 |
| Net Income | 11,321 | 4,410 |
| TOTAL EQUITY | <u><u>14,772</u></u> | <u><u>3,450</u></u> |