

Income statement

The Korean Traditional Performers Group Hanmadang Inc.
For the period starting 01/07/14~30/06/15

Financial Statements in AUS Dollars

Revenue

Balance carried over from financial year 2014
Membership fee
Service Income
Donation
Deposit for hall hire refund
Net Sales

\$	909.66	
\$	2,480.00	
\$	5,555.00	
\$	10,284.01	
\$	-	
		\$ 19,228.67

Gross Profit (Loss)

\$ 19,228.67

Expenses

Admin Expenses
Deposit for hall hire
Hall hire
Hall security penalty
Insurance
Membership Fee refund
Team building
Purchase(Instrument)
Performance related expenses
Total Expenses

\$	7,733.11	
\$	-	
\$	4,275.00	
\$	115.50	
\$	450.67	
\$	100.00	
\$	2,271.93	
\$	2,040.96	
\$	999.21	
		\$ 17,986.38

Net Operating Income

\$ 1,242.29

Other Income

Gain (Loss) on Sale of Assets
Interest Income
Total Other Income

		\$ -

Net Income (Loss)

\$ 1,242.29

The Korean Traditional Performers Group Hanmadang Inc.
Statement of financial position as at 30th June 2015

	2015 AUD
Assets	
Non-Current Assets	
Property, Plant & Equipment	
Goodwill	
Intangible Assets	<u>0</u>
Current Assets	
Trade Receivables	
Trade Receivables	
Cash and cash equivalents	<u>1242.29</u>
	<u>1242.29</u>
Total Assets	<u><u>1242.29</u></u>
Non-current liabilities	
Long-term borrowings	
Current Liabilities	
Trade creditors	0
other creditors	<u>0</u>
Total current liabilities	<u>0</u>
Total liabilities	<u>0</u>
Net Assets	<u><u>1242.29</u></u>
Funds	
Total Member Funds	<u><u>1242.29</u></u>