Income statement

The Korean Traditional Performers Group Hanmadang Inc. For the period starting 21/02/14~30/06/14

Financial Statements in AUS Dollars

Revenue

Membership fee Service Income

Donation

Deposit for hall hire refund

Net Sales

\$ 3,275.00
\$ 1,350.00
\$ 700.00
\$ 580.00

5,905.00

Gross Profit (Loss)

\$ 5,905.00

Expenses

Admin Expenses
Deposit for hall hire

Hall hire

Hall security penalty

Insurance

Membership Fee refund

Miscellaneous

Total Expenses

Net Operating Income

\$ 133.50
\$ 337.00
\$ 3,580.00
\$ 57.75
\$ 418.43
\$ 200.00
\$ 268.66

4,995.34

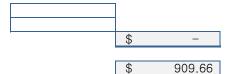
\$ 909.66

Other Income

Gain (Loss) on Sale of Assets Interest Income

Total Other Income

Net Income (Loss)



\$

The Korean Traditional Performers Group Hanmadang Inc. Statement of financial position as at 30th June 2014

Assets	2014 AUD
Non-Current Assets	
Property, Plant & Equipment	
Goodwill	
Intangible Assets	
	0
Current Assets	
Trade Receivables	
Trade Receivables	
Cash and cash equivalents	909.66
Total Assets	909.66
Total Assets	303.00
Non-current liabilities	
Long-term borrowings	
Current Liabilities	
Trade creditors	0
other creditors Total current liabilities	0
Total liabilities	0
Total Habilities	
Net Assets	909.66
Funds	
Total Member Funds	909.66