



THE BUSHFIRE FOUNDATION INC.
STATEMENT OF FINANCIAL ACTIVITIES
FOR YEAR ENDING JULY 30TH, 2016

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REVENUE	\$\$\$
Cash donations	\$60.00
City of Greater Bendigo Grant (approved but not yet released)	\$2000.00
My donation incorporation fee	\$197.00
Equipment donations	\$447.44
	\$2704.44
EXPENDITURE	
Consumer Affairs – Incorporation Fee	\$197.00
	TOTAL EXPENDITURE
	\$197.00
	PROFIT
	\$2507.44
ASSETS	
Community Solutions Cheque Account	\$20.00
Debtor COGB	\$2000.00
Community Solutions cash reserve Account	\$20.00
	TOTAL ASSETS
	\$2040.00
IN KIND DONATIONS	
BUNNINGS WAREHOUSE – KANGAROO FLAT	
Dolphin Torch x3 @ \$19.98 each	\$59.94
6V Varta Battery x 3 @ \$4.50 each	\$13.50
75pce First Aid Kit x2 @ \$22	\$44.00
HUME AND ISSER HARDWARE	
Firefighting Knapsacks x3 @ estimated \$60each	\$180
SURVIVAL EMERGENCY SOLUTIONS	
2x First Aid Kits @ estimated \$75each	\$150
	Total
	\$447.44

FINANCIAL REPORT SINGED OFF BY C.E.O & DIRECTOR OF FINANCE

SIGNED: _____ **NAME:** _____
POSITION CHIEF EXECUTIVE OFFICER **DATE:** _____

SIGNED: _____ **NAME:** _____
POSITION DIRECTOR OF FINANCE **DATE:** _____