



THE BUSHFIRE FOUNDATION INC.

STATEMENT OF FINANCIAL ACTIVITIES FOR YEAR ENDING JULY 31st, 2018



REVENUE (INCOME))	AMOUNT
Cash Donations	\$1165.00
Grants and Funding	\$3180.00
CEO's Contribution	\$1402.00
Equipment Donations	\$3180.00
Raffle Tickets	\$120.00
Product Sales	\$85.00
TOATL REVENUE	\$9132.00

EXPENDITURE	AMOUNT
Administration Fees	\$369.04
Operating Expenses	\$552.07
Tools and Equipment	\$989.02
Money Owing on Account	\$24.00
TOTAL EXPENDITURE	\$1934.13
TOTAL PROFIT (REVENUE - EXPENDITURE)	\$7197.87

ASSETS (money held at bank)	AMOUNT
Community Solutions Chq Account	\$118.19
Community Solutions cash reserve Account	\$190.00
TOTAL ASSETS	\$308.19
NET PROFIT 2017-2018	\$8226.19

IN KIND DONATIONS	Est Value
Office Desk	\$150.00
Fire Branch	\$80.00
Printer	\$250.00
Lawn Mower	\$250.00
Mesh Display Banner	\$250.00
Equipment	\$50.00
Sandbags (1000 x 0.80c each)	\$800.00
Sand	\$300.00
Hose Reel	\$250.00
Tractor Hire (1x Free)	\$250.00
Response/Dispatch Software Licence (1 Free Unlimited Account)	\$550.00
TOTAL DONATIONS VALUE	\$3180.00

REPORT SIGNED OFF BY CEO & DIRECTOR OF FINANCE

SIGNED: _____
 POSITION: Chief Executive Officer

NAME: _____
 DATE: _____

SIGNED: _____
 POSITION: Director of Finance

NAME: _____
 DATE: _____