



WESTERN SYDNEY SUICIDE PREVENTION AND SUPPORT NETWORK

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2018

WESTERN SYDNEY SUICIDE PREVENTION AND SUPPORT NETWORK

**INCOME STATEMENT
FOR THE PERIOD ENDING 31 MAY 2018**

	2018	2017
	\$	\$
Income		
Bank Interest	39	35
Donations	11,693	11,607
Membership Fees	<u>20</u>	<u>20</u>
Total Income	<u>11,752</u>	<u>11,662</u>
Expenses		
Bank Fees	32	24
Donations	-	98
Campaign Costs		
RUOK Day	2,155	1,041
Hawkesbury House	3,150	1,650
Hope Walk	2,068	-
Youth Fest	540	-
Blue Mountains workshop	68	-
Training	-	(295)
Entertainment	215	463
Filing Fees	325	-
Insurance	1,500	1,500
Printing, Postage and Stationary	354	196
Mobile Phone	480	365
Website	<u>99</u>	<u>279</u>
Total Expenses	<u>10,987</u>	<u>5,321</u>
Operating Surplus (Deficit)	<u><u>765</u></u>	<u><u>6,342</u></u>

WESTERN SYDNEY SUICIDE PREVENTION AND SUPPORT NETWORK

BALANCE SHEET
AS AT 31 MAY 2018

	2018	2017
	\$	\$
Current Assets		
Cash on Hand	25	25
Cash at Bank	11,738	10,973
Total Current Assets	11,763	10,998
Liabilities		
Nil	-	-
Total Liabilities	-	-
Net Assets	11,763	10,998
Equity		
Opening	10,998	4,656
Retained Earnings	765	6,342
Total Equity	11,763	10,998