

Profit and Loss

THE WILDERNESS SOCIETY (SYDNEY) INC For the 12 months ended 30 June 2022

	Jun-22	Jun-21
Income		
Donations	-	100
Interest Income	6	57
Total Income	6	157
Gross Profit	6	157
Less Operating Expenses		
Bank Charges - Bank Fees	-	(114)
Consultancy - Operations	-	4,364
Donations Paid	150,000	-
Membership & Subscriptions	165	720
Other Expense	(5)	541
Total Operating Expenses	150,160	5,510
Net Profit	(150,154)	(5,353)

Balance Sheet

THE WILDERNESS SOCIETY (SYDNEY) INC As at 30 June 2022

30 Jun 2022 30 Jun 2021

Assets

Current Assets		
Accounts receivable and other debtors	3	13,282
Cash and cash equivalents	14,163	155,842
Total Current Assets	14,167	169,125
Total Assets	14,167	169,125

Liabilities

Current Liabilities		
Accounts Payable and other creditors	-	4,805
Total Current Liabilities	-	4,805
Total Liabilities	-	4,805
Net Assets	14,167	164,320

Equity

Current Year Earnings	(150,154)	(5,353)
Retained Earnings	164,320	169,673
Total Equity	14,167	164,320