

# Cash Summary

## Operation Hope Australia Ltd For the month ended 31 January 2019 Excluding GST

	Jan 2019	Dec 2018	Nov 2018	Oct 2018	Sep 2018	Aug 2018	Jul 2018
<b>Income</b>							
Donations	-	1,920	2,260	4,409	8,810	-	330
GST Refunds from ATO	-	-	-	223	-	-	-
Interest Income	-	-	-	-	-	1	1
Other Revenue	-	-	-	-	-	181	-
Sales	-	-	12	-	-	-	-
<b>Total Income</b>	-	<b>1,920</b>	<b>2,271</b>	<b>4,632</b>	<b>8,810</b>	<b>182</b>	<b>331</b>
<b>Less Operating Expenses</b>							
Bank Fees	-	-	(1)	(1)	(1)	-	-
Construction	-	-	-	962	-	-	-
Customs	-	-	482	-	-	-	-
Donations to Charitable Orgs	-	-	100	4,712	-	-	-
Educational Supplies	-	-	-	674	-	-	-
Freight & Courier	-	-	1,575	-	-	122	-
Insurance	-	-	-	-	-	4	-
Medical Supplies	-	-	3,272	-	-	287	-
Other supplies	-	-	-	67	-	-	-
PayPal Fees	-	19	12	36	81	-	3
Refugee Other	-	-	119	898	-	-	-
Repairs / Maintenance to Donated Goods	-	-	-	-	-	2,438	-
Taxi	-	-	-	209	-	-	-
Vehicle Hire	-	-	309	-	-	-	-
Rounding	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	-	<b>19</b>	<b>5,868</b>	<b>7,555</b>	<b>81</b>	<b>2,851</b>	<b>3</b>
<b>Operating Surplus (Deficit)</b>	-	<b>1,901</b>	<b>(3,597)</b>	<b>(2,923)</b>	<b>8,729</b>	<b>(2,670)</b>	<b>328</b>
<b>GST Movements</b>							
GST Inputs	-	-	(210)	-	-	(223)	-
GST Outputs	-	-	1	-	-	-	-
<b>Net GST Movements</b>	-	-	<b>(209)</b>	-	-	<b>(223)</b>	-
<b>Net Cash Movement</b>	-	<b>1,901</b>	<b>(3,806)</b>	<b>(2,923)</b>	<b>8,729</b>	<b>(2,893)</b>	<b>328</b>
<b>Summary</b>							
Opening Balance	9,690	7,788	11,595	14,518	5,788	8,681	8,353
Plus Net Cash Movement	-	1,901	(3,806)	(2,923)	8,729	(2,893)	328
Closing Balance	9,690	9,690	7,788	11,595	14,518	5,788	8,681