

# Cash Summary

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## Operation Hope For the 12 months ended 30 June 2017 Excluding GST

Jun 2017

<b>Income</b>	
Donations	29,081
Interest Income	6
Reimbursements	1,903
<b>Total Income</b>	<b>30,990</b>
<b>Less Operating Expenses</b>	
Clothes	906
Construction	23,154
Educational Supplies	978
Interest Expense	19
Medical	1,330
Refugee Other	2,115
Refunds	443
Travel - International	688
<b>Total Operating Expenses</b>	<b>29,633</b>
<b>Operating Surplus (Deficit)</b>	<b>1,357</b>
<b>GST Movements</b>	
GST Inputs	-
GST Outputs	-
<b>Net GST Movements</b>	<b>-</b>
<b>Foreign Currency Gains and Losses</b>	
Realised Currency Gains	(178)
<b>Total Foreign Currency Gains and Losses</b>	<b>(178)</b>
<b>Net Cash Movement</b>	<b>1,179</b>
<b>Summary</b>	
Opening Balance	20
Plus Net Cash Movement	1,179
Closing Balance	1,199