

Profit and Loss

The Daylesford Foundation

For the year ended 30 June 2024

Account	2024
Trading Income	
Donations received	\$84,327
Interest Income	\$5,399
The Daylesford Perpetual Gift	\$61,642
Total Trading Income	\$151,367
Gross Profit	\$151,367
EXPENSES	
Administration	
Administration - insurance	\$2,189
Administration & accounting expenses	\$1,422
Total Administration	\$3,611
Community Investment	
Central Highlands Rural Health Clients	\$21,100
Child And Family Services clients	\$13,489
Daylesford Child care clients	\$3,876
Food & Fuel vouchers	\$600
Good Grub Club	\$1,000
Hepburn Regional Communit Cheer	\$7,657
Student support - Literacy	\$18,125
Student support - scholarships	\$59,102
Student support - transition	\$82,524
Assets donated to Trentham Lions	\$61,343
Total Community Investment	\$268,815
Total Expenses	\$272,426
Net Profit	-\$121,059

Balance Sheet

The Daylesford Foundation

Account	30 June 2024
Assets	
Bank	
Debit Card	\$649
Everyday Account	\$1,437
Total Bank	\$2,085
Current Assets	
Macquarie CMA	\$135,400
Total Current Assets	\$135,400
Total Assets	\$137,486
Liabilities	
Current Liabilities	
GST	-\$1,230
Rounding	\$0
Total Current Liabilities	-\$1,230
Total Liabilities	-\$1,230
Net Assets	\$138,716
Equity	
Current Year Earnings	-\$121,059
Retained Earnings	\$259,775
Total Equity	\$138,716