

<i>CulturePlus & Arts</i>	Cultural Foundation	ACN 663429187 ABN 16663429187
<i>CulturePlus & Arts</i>	(Main foundation)	ACN 663349219 ABN 69663349219

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1- Balance Sheet

Date: 30 June 2023

Assets

Current assets

Cash	9,386
Accounts receivable	4,000
Inventory	-
Pre-paid expenses	-
Total current assets	13,386

Fixed assets 0

Total Assets 13,386

Liabilities

Current liabilities

Accounts payable	-
Accrued expenses	
Expected expenses to come in Sept 23	13,139

Total current liabilities 13,139

Total long term liabilities 0

Total liabilities 13,139

Equity

Retained earnings	247
Total net equity	247

Total Liabilities and net equity 13,386

Balance 0

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2- Cash Flow

YEAR 2022/2023, finishing 30 June 2023

Cash balance at the beginning of the year	0
Cash Flow from Operating Expenses	
Payment of expenses	3,569
Net cash from operating activities	-3,569
Cash Flows from investing activities	0
Cash Flows from financing activities	
Proceed from donations/grants	13,000
Bank fees	45
Net cash from financing activities	12,955
Cash balance at the end of the year	9,386

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3- Profit & Loss Statement YEAR 2022/2023, finishing 30 June 2023

Income

Contributions and grants without donor restrictions	13,000
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Total Income	13,000

Expenses

Operating Expenses	2,682
<u>Ongoing</u> IT & Website	1594
<u>One-off</u> Companies set up (ASIC)	1088
Program services: 2023 Eloquence Art Prize	887
Organisation of the September 2023 final	887
Financial expenses Bank fees	45
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Total Expenses	3,614

Net Income (Loss)	9,386
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4- Revenues

YEAR 2022/2023, finishing 30 June 2023

Income

Contributions and grants without donor restrictions

Grant Embassy of France 4,000

Philanthropy 5,000

Grant ANU 2,000

Grant AIAH 2,000

Total Income

13,000