## Financial Report for 2018/19



Supporting Educational, Medical & Relief Services of Ramakrishna Mission, Fiji



Serve Fiji Fo	www.facebook.com undation Inc: Fi 2017/18		info@servefij	ancial Year 2018/19	R das outcharthy all	
Serve Fiji Fo		nancial Report f	for the Fin	ancial Year 2018/19		
d from 2016/17 ns		nancial Report f	for the Fin	ancial Year 2018/19		
ns	2017/18					
ns					2018/19	
ns		Income				
ns	\$43,571.99	Balance brough	nt forward f	rom 2017/18	\$27,568.38	
	\$24,252.30	Member Fees 8			\$22,322.47	
ing Dinner	\$14,427.00	Ticket Sales for	Fundraisin	g Dinner	\$11,950.00	
ner	\$1,317.00	Raffle at Fundra		•	\$1,144.00	
otal Income	<u>\$83,568.29</u>		Total Inco	me	\$62,984.85	
		<u>Expenditure</u>				
or /I o Doogh Hut Post	\$6.350.00	Cost of Fundroi	sing Dinner	(La Basch Hut Postaurant)	¢4 E60 00	
er (Le Beach Hut Kest				(Le Beach Hut Kestaurant)		
_						
rading	\$45.00					
	ti eur	•			\$89.00	
					A45	
	. ,					
		Transfers for A	dvancing Ed	ducation	\$20,030.00	
MC	\$27,887.00					
Total Expenses	<u>\$55,999.91</u>	Total Expenses		\$35,379.00		
	\$27.568.38	Surplus for Yea	r		\$27.605.85	
Forward to 2017/18	\$27,568.38		_	orward to 2018/19	\$27,605.85	
nc: Statement of Fina	ancial Position a	at 30 June 2019			\$27,605.85	
/06/2019 equal Cash	at Bank (CBA)				\$27,605.85	
	way which proper	ly records the As	sociation 's			
orepared for the benef						
					, d	
•			-		20	
n Jamnadas	Date:					
	Medical Centre lood Relief MC  otal Expenses  Forward to 2017/18  nc: Statement of Final (706/2019 equal Cash)  o Members & Officials financial records in a work on a cash flow basis. Orepared for the benefitralian Charities and Netrue and complete restatements and receipts	\$127.00  Ing \$180.30  Trading \$45.00  Indad Medical Centre, Nadi, Fiji: Im Machine & Installa \$5,092.81  Medical Centre \$14,259.80  Iood Relief \$2,158.00  MC \$27,887.00  Iotal Expenses \$55,999.91  September & \$27,568.38  Forward to 2017/18 \$27,568.38  Inc: Statement of Financial Position at Application at	er (Le Beach Hut Rest: \$6,250.00 Cost of Fundrai \$127.00 Payment for PC ing \$180.30 Payment for PC ing \$180.30 Payment to Bol Payment for Ite ada Medical Centre, Nadi, Fiji: Transfers to Ra im Machine & Installa \$5,092.81 Transfers for A Medical Centre \$14,259.80 Transfers for A lood Relief \$2,158.00 MC \$27,887.00  Total Expenses \$55,999.91  Septembers & Officials of SFF Inc. For Financial Year 2018 financial records in a way which properly records the Association of the benefit of the organisation's officials & trailian Charities and Not-for-profit Commission (ACNC) is true and complete results of the Association's activities is catements and receipts issued, and reconciliation with the statements and receipts issued.	er (Le Beach Hut Rest: \$6,250.00   Cost of Fundraising Dinner \$127.00   Payment for PO Box   Ing \$180.30   Payment to Bollywood Dai   Payment to Bollywood Dai   Payment for Item for Auct   Iransfers to Ramakrishna   Im Machine & Installa   \$5,092.81   Iransfers for Advancing M   Medical Centre   \$14,259.80   Iransfers for Advancing Ed   Iransfers for Advancing E	cost of Fundraising Dinner (Le Beach Hut Restaurant)  \$127.00 Payment for PO Box  \$180.30 Payment for Bollywood Dancers Payment for Auction  ada Medical Centre, Nadi, Fiji: Transfers to Ramakrishna Mission Fiji Transfers to Ramakrishna Mission Fiji Transfers to Ramakrishna Mission Fiji Transfers for Advancing Medicine at Sarada Medical Centre  \$140.59.80 MC \$27,887.00  \$27,588.38 Surplus for Year  Forward to 2017/18 \$27,568.38 Surplus for Year  Forward to 2017/18 \$27,568.38 Surplus for Year  Balance of Fund Carried Forward to 2018/19  Members & Officials of SFF Inc. For Financial Year 2018/2019 financial records in a way which properly records the Association's on a cash flow basis.  Description of the Association's officials & members, and to meet NSW Department trailian Charities and Not-for-profit Commission (ACNC) reporting requirements.  True and complete results of the Association's activities for the year and this information was obtaine catements and receipts issued, and reconciliation with the bank statement for the financial year.	er (Le Beach Hut Rest: \$6,250.00 Cost of Fundraising Dinner (Le Beach Hut Restaurant) \$4,560.00   \$127.00 Payment for PO Box \$135.00   Ing \$180.30 Payment for Raffle Printing \$55.00   Payment to Bollywood Dancers \$480.00   Payment for Item for Auction \$89.00   Item for Auction \$89.00   Item for Auction \$89.00   Item Machine & Installa \$5,092.81   Item Machine & Installa \$5,092.81   Item Machine & Installa \$5,092.81   Item for Auction \$80.00   Item for Auct