

Financial Report for 2018/19



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

www.servefiji.org - www.facebook.com/servefijifoundation - info@servefiji.org



Serve Fiji Foundation Inc: Financial Report for the Financial Year 2018/19

| | <u>2017/18</u> | | <u>2018/19</u> |
|--|---------------------------|---|---------------------------|
| Income | | Income | |
| Balance brought forward from 2016/17 | \$43,571.99 | Balance brought forward from 2017/18 | \$27,568.38 |
| Member Fees & Donations | \$24,252.30 | Member Fees & Donations | \$22,322.47 |
| Ticket Sales for Fundraising Dinner | \$14,427.00 | Ticket Sales for Fundraising Dinner | \$11,950.00 |
| Raffle at Fundraising Dinner | \$1,317.00 | Raffle at Fundraising Dinner | \$1,144.00 |
| | | | |
| Total Income | <u>\$83,568.29</u> | Total Income | <u>\$62,984.85</u> |
| Expenditure | | Expenditure | |
| Cost of Fundraising Dinner (Le Beach Hut Rest: | \$6,250.00 | Cost of Fundraising Dinner (Le Beach Hut Restaurant) | \$4,560.00 |
| Payment for PO Box | \$127.00 | Payment for PO Box | \$135.00 |
| Payment for Ticket Printing | \$180.30 | Payment for Raffle Printing | \$55.00 |
| Payment to Dept. of Fair Trading | \$45.00 | Payment to Bollywood Dancers | \$480.00 |
| | | Payment for Item for Auction | \$89.00 |
| Transfers to RKM for Sarada Medical Centre, Nadi, Fiji: | | Transfers to Ramakrishna Mission Fiji | |
| Payment for Mammogram Machine & Installa | \$5,092.81 | Transfers for Advancing Medicine at Sarada Medical Centre | \$10,030.00 |
| Payment to Dr at Sarada Medical Centre | \$14,259.80 | Transfers for Advancing Education | \$20,030.00 |
| Remittance to RKM for Flood Relief | \$2,158.00 | | |
| Remittance to RKM for SMC | \$27,887.00 | | |
| | | | |
| Total Expenses | <u>\$55,999.91</u> | Total Expenses | <u>\$35,379.00</u> |
| | | | |
| Surplus for Year | <u>\$27,568.38</u> | Surplus for Year | <u>\$27,605.85</u> |
| Balance of Fund Carried Forward to 2017/18 | <u>\$27,568.38</u> | Balance of Fund Carried Forward to 2018/19 | <u>\$27,605.85</u> |

Serve Fiji Foundation Inc: Statement of Financial Position at 30 June 2019

Member's Funds at 30/06/2019 equal Cash at Bank (CBA) **\$27,605.85**

President: Sunil Kumar

Treasurer : Roshni Singh

Public Officer's report to Members & Officials of SFF Inc. For Financial Year 2018/2019

1. The Association keeps financial records in a way which properly records the Association's income and expenditure on a cash flow basis.
2. This report has been prepared for the benefit of the organisation's officials & members, and to meet NSW Department of Fair Trading, and Australian Charities and Not-for-profit Commission (ACNC) reporting requirements.
3. The accounts present true and complete results of the Association's activities for the year and this information was obtained after viewing the bank statements and receipts issued, and reconciliation with the bank statement for the financial year.

Public Officer: Dhansukh Jamnadas

Date: