

International Social Capital Association Incorporated

50089170

Statement of income & expenditure for the year ended 31 March 2024

Income	2024	2023
	\$	\$
Total income	12,061.21	17,742.06
Expenses	2024	2023
	\$	\$
Bank Fees	59.91	2.42
Bank Revaluations	(17.80)	(16.75)
General Expenses	526.91	655.59
Realised Currency Gains	9.94	14.04
Merchant Fees	418.03	613.51
Subscriptions	4,115.68	848.03
Unrealised Currency Gains	(21.37)	(21.37)
Website expenses	1,688.19	5,263.27
Total expenses	6,800.86	7,358.74
Net surplus/(loss)	5,260.35	10,383.32

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Statement of financial position as of 31 March 2024

Assets	2024 \$	2023 \$
Bank accounts	12,231.71	9,885.56
Accounts Receivable	0	624.90
Total assets	12,231.71	10,510.46

Liabilities	2024 \$	2023 \$
Accounts Payable	576.02	382.57
GST	(144.85)	(170.56)
Rounding	(11.76)	0
Merchant account	32.73	4.02
Total liabilities	452.14	216.03
Net assets (liabilities)	11,779.57	10,294.43

Equity	\$
Current Year Earnings	5,260.35
Retained Earnings	6,519.22
Total Equity	11,779.57