Balance Sheet

Ararat Neighbourhood House Inc.
As at 31 March 2025

	31 MAR 2025
Assets	
Bank	
ANH Inc Bendigo	85,888.58
ANH's debit card account.	392.40
Ararat Neighbourhood House Inc	2,647.41
Ararat Neighbourhood House Inc. - Term Deposit - Bendigo Bank	29,480.37
Petty Cash	160.75
Total Bank	**118,569.51**
Current Assets	
Accounts Receivable	1,062.00
Square Cash Clearing	4,250.50
Total Current Assets	**5,312.50**
Fixed Assets	
Computer Equipment	(50.00)
Less Accumulated Depreciation on Office Equipment	(5,896.17)
Office Equipment	10,494.35
Total Fixed Assets	**4,548.18**
Total Assets	**128,430.19**
Liabilities	
Current Liabilities	
Accounts Payable	524.99
GST	2,525.05
Holiday Leave Liability	7,375.19
PAYG Withholdings Payable	9,886.00
Rounding	206.21
Square Balance	122.31
Superannuation Payable	1,954.43
Wages Payable - Payroll	2,449.80
Total Current Liabilities	**25,043.98**
Total Liabilities	**25,043.98**
Net Assets	**103,386.21**
Equity	
Current Year Earnings	27,746.57
Retained Earnings	75,639.64
Total Equity	**103,386.21**

Profit and Loss

Ararat Neighbourhood House Inc.
For the 4 months ended 31 March 2025

	DEC 2024-MAR 2025
Trading Income	
ACFE - Training Delivery Suport Grant	9,000.00
ACFE funding	3,272.50
Interest Income	327.10
NHCP funding	65,917.20
Other Revenue	76.18
Program Fees	6,229.36
Room Hire	330.00
Square Sales	951.89
Total Trading Income	**86,104.23**
Gross Profit	**86,104.23**
Other Income	
Donations	2,544.49
Total Other Income	**2,544.49**
Operating Expenses	
Bank Fees	1.82
Catering	190.00
Cleaning	1,141.80
Consulting & Accounting	400.00
Course/Activity costs	2,492.85
Electricity/Gas	674.65
Food Bank	129.18
Garden Maintenance	84.43
General Expenses	498.96
Grant Expenses	2.27
Groceries	128.05
Office Expenses	15.46
Printing & Stationery	602.73
Programs Expense/Facilitator Fee	1,800.22
Registration	3,444.40
Square Fees	16.52
Subscriptions	1,905.22
Superannuation	4,580.15
Telephone & Internet	862.87
Wages and Salaries	42,403.42
Water	75.65
Total Operating Expenses	**61,450.65**
Net Profit	**27,198.07**