

Profit & Loss		
	2019	2018
Fees	1,329,298	1,328,619
Other Income	7,491	4,751
Building & Play Upgrade Provisions	360,000	-
<b>Total Income</b>	<b>1,696,789</b>	<b>1,333,370</b>
Salaries & on Costs	1,062,228	992,336
Other Operational Expenses	264,678	316,779
Building & Play Upgrade	407,953	1,424
<b>Total Expenses</b>	<b>1,734,858</b>	<b>1,310,538</b>
<b>Total Profit / (Loss)</b>	<b>- 38,069</b>	<b>22,832</b>

Balance Sheet		
	2019	2018
Cash	272,384	327,086
Receivables	28,184	33,617
Building	1,450,000	880,000
<b>Total Assets</b>	<b>1,750,568</b>	<b>1,240,702</b>
Creditors & Accruals	119,124	48,636
Bank Loan	149,237	-
GST	- 6,574	- 1,240
Parent Bonds	30,779	40,942
Employee Provisions	67,507	59,513
Building & Play Upgrade Provisions	-	70,000
<b>Total Current Liabilities</b>	<b>360,073</b>	<b>217,852</b>
Employee Provisions	47,574	31,860
Building & Play Upgrade Provisions	-	180,000
<b>Total Non-Current Liabilities</b>	<b>47,574</b>	<b>211,860</b>
<b>Net Assets</b>	<b>1,342,922</b>	<b>810,991</b>



**CHILDHOOD | CARING | COMMUNITY |  
INCLUSION | QUALITY**