

Cash Summary

Student Research and Development For the 12 months ended 30 June 2018 Excluding Sales Tax

Jun 2018

Income

CodeDay Grants	82,017
CodeDay Sponsorships	9,650
CodeDay Ticket Sales	23,083
CodeLabs Grants	15,650
General Grants and Giving	20,010
Individual Giving	3,043
Interest Income	7
Rebates	6
Total Income	153,465

Less Operating Expenses

Accounting Expenses	253
Bad Debts	5,189
Bank Service Charges	3,271
Benefits	190
CodeCon Meals	5,562
CodeCon Misc	73
CodeCon Supplies	5,400
CodeCon Travel	623
CodeDay Damages Reimbursed	2,046
CodeDay Evangelist Expenses	364
CodeDay Information Technology	3,897
CodeDay Insurance	952
CodeDay Meals	26,910
CodeDay Organizer Contracts	3,500
CodeDay Promotion	1,389
CodeDay Shipping	2,284
CodeDay Supplies	5,359
CodeDay Travel	10,523
CodeDay Venue	4,215
Community Information Technology	256
Community Travel	580
Fraud	819
Fundraising Event Admission Expenses	2,050
Fundraising Event Meals and Supplies	41
Fundraising Information Technology	704
Fundraising Promotion	30
Fundraising Travel Expense	726
Information Technology	2,655
Interest Expense	411
Legal Expenses	916

Cash Summary

	Jun 2018
Meetings Food and Beverages	1,156
Office Expenses	2,665
Payroll Tax	4,165
Printing & Stationery	92
Promotion	453
Rent	7,321
Travel	1,529
Wages and Salaries	50,511
Total Operating Expenses	159,079
Operating Surplus (Deficit)	(5,614)
Plus Non Operating Movements	
Unearned CodeDay Ticket Revenue	(126)
Unearned Grant Income	11,750
Unearned CodeBreak Ticket Revenue	438
Total Non Operating Movements	12,062
Sales Tax Movements	
Sales Tax Inputs	-
Sales Tax Outputs	-
Net Sales Tax Movements	-
Net Cash Movement	6,448
Summary	
Opening Balance	34,167
Plus Net Cash Movement	6,448
Closing Balance	40,615

Income Statement

Student Research and Development For the 12 months ended 30 June 2018

Jun-18

Revenue

CodeDay Grants	83,017
CodeDay Sponsorships	17,650
CodeDay Ticket Sales	23,083
CodeLabs Grants	16,150
General Grants and Giving	20,010
Individual Giving	3,043
Interest Income	7
Total Revenue	162,958

Less Cost of Sales

CodeCon Meals	5,562
CodeCon Misc	73
CodeCon Supplies	5,400
CodeCon Travel	623
CodeDay Damages Reimbursed	2,046
CodeDay Evangelist Expenses	364
CodeDay Information Technology	3,897
CodeDay Meals	26,910
CodeDay Organizer Contracts	3,500
CodeDay Promotion	1,389
CodeDay Shipping	2,284
CodeDay Supplies	5,359
CodeDay Travel	10,523
CodeDay Venue	4,215
Total Cost of Sales	72,144

Gross Profit

90,815

Operating Expenses

Bank Service Charges	3,271
CodeDay Insurance	952
Fundraising Event Admission Expenses	2,050
Fundraising Event Meals and Supplies	41
Fundraising Information Technology	704
Fundraising Promotion	30
Fundraising Travel Expense	726
Information Technology	2,655
Legal Expenses	916
Meetings Food and Beverages	1,156
Office Expenses	2,665
Payroll Tax	4,165
Promotion	866
Rent	7,321
Travel	1,529

Income Statement

	Jun-18
Wages and Salaries	50,511
Total Operating Expenses	79,559
Operating Income / (Loss)	11,256
Other Income and Expense	
Accounting Expenses	(253)
Bad Debts	(5,189)
Benefits	(190)
Community Information Technology	(256)
Community Travel	(580)
Depreciation	(159)
Fraud	(819)
Interest Expense	(411)
Printing & Stationery	(92)
Rebates	6
Total Other Income and Expense	(7,942)
Net Income / (Loss) before Tax	3,314
Net Income	3,314
Total Comprehensive Income	3,314

Balance Sheet

Student Research and Development As at 30 June 2018

30 Jun 2018

Assets

Cash and Cash Equivalents	
Abacus Clearing	(74)
Bank of America Checking	9,984
Bank of America Savings	37,005
PayPal	391
Stripe	65
Total Cash and Cash Equivalents	47,370
Current Assets	
Accounts Receivable	59,626
Total Current Assets	59,626
Property, Plant and Equipment	
Less Accumulated Depreciation on Computer Equipment	(1,273)
Office Equipment	1,665
Total Property, Plant and Equipment	392
Total Assets	107,389

Liabilities and Equity

Liabilities	
Current Liabilities	
American Express	6,755
Unearned Grant Income	65,500
Total Current Liabilities	72,255
Non-Current Liabilities	
Unearned CodeBreak Ticket Revenue	663
Total Non-Current Liabilities	663
Total Liabilities	72,918
Equity	
Current Year Earnings	3,314
Retained Earnings	31,157
Total Equity	34,470
Total Liabilities and Equity	107,389