

Profit and Loss

The Fig Tree Children

For the year ended 30 June 2023

	2023	2022
Trading Income		
Donations	4,271.56	6,122.12
Goodwill Wines	33.00	940.00
Other Revenue	6,360.15	-
Shop	3,103.00	4,035.70
Sponsorship Revenue	45,570.17	44,109.82
Total Trading Income	59,337.88	55,207.64
Gross Profit	59,337.88	55,207.64
Other Income		
Ambassador Programme	1,630.00	1,530.00
Campaign Income	7,023.47	3,383.93
Fundraising Events Income	5.00	8,664.59
Total Other Income	8,658.47	13,578.52
Operating Expenses		
Advertising	308.30	310.13
Bank Fees	73.64	(59.95)
Consulting & Accounting	1,980.00	1,120.00
Depreciation	-	36.40
Donation Expense	60,323.63	53,129.91
Fundraising Costs	442.18	6,421.62
General Expenses	950.40	-
Networking	120.00	-
Paypal Fees	498.31	304.73
Postage	153.00	152.00
Stripe Fees	200.63	213.71
Stripe Fees 1	23.21	-
Subscriptions	1,764.84	2,008.36
Training	55.00	-
Travel - International	404.09	1,184.96
Total Operating Expenses	67,297.23	64,821.87
Net Profit	699.12	3,964.29