



GENAZZANO ALUMNAE

Genazzano Alumnae Inc.
Statement of Profit and Loss Statement
for the period end 31 December 2018

	2018	2017
	12 mths	12 mths
INCOME		
Life membership	45,600	38,400
Fundraising and Social events	7,975	8,469
Other	-	-
Interest	1,636	1,992
Playgroup	3,465	1,975
	<u>58,677</u>	<u>50,836</u>
EXPENDITURE		
Fundraising and social events	26,391	16,532
Gifts and donations	636	306
Scholarship, bursaries and prizes	26,870	25,612
Website	-	11,921
Administration	1	1,860
Playgroup	8,181	4,648
	<u>62,079</u>	<u>60,879</u>
Profit / (loss) before income tax expense	<u>-3,403</u>	<u>-10,043</u>
Total comprehensive income / (loss)	<u>-3,403</u>	<u>-10,043</u>
RETAINED SURPLUS AT THE BEGINNING OF PERIOD	<u>413,793</u>	<u>423,835</u>
RETAINED SURPLUS AT THE END OF PERIOD	<u>410,390</u>	<u>413,793</u>