TREASURER'S REPORT

Prepared By Mary Calcagno

Profit and Loss

Australian NPC Disease Foundation Inc

For the year ended 30 June 2025

Account	Projected 2025	2024	2023	2022
Trading Income				
Total Trading Income	**57,385.96**	**271,297.24**	**385,344.90**	**257,171.17**
Cost of Sales				
Total Cost of Sales	**39,803.00**	**242,603.30**	**352,592.73**	**148,684.10**
Gross Profit	**17,582.96**	**28,693.94**	**32,752.17**	**108,487.07**
Other Income				
Total Other Income	**0.00**	**0.00**	**2,103.64**	**90.91**
Operating Expenses				
Total Operating Expenses	**37,984.95**	**34,690.81**	**26,902.17**	**56,746.24**
Net Profit	**(20,401.99)**	**(5,996.87)**	**7,953.64**	**51,831.74**

Balance Sheet

Australian NPC Disease Foundation Inc

As at 30 June 2025

Account	30 June Projected 2025	2024	2023	2022
Assets				
Bank				
Cash at Bank - ANZ Business Classic	$189,933.26	$234,708.59	$240,407.60	$89,204.29
Cash at Bank - Paypal	$1,023.73	$373.92	$0.00	$3,206.55
Cash at Bank - Stripe AUD	$0.00	$491.99	$0.00	$58.84
Total Bank	**$190,956.99**	**$235,574.50**	**$240,407.60**	**$92,469.68**

Current Assets				
Cash on Hand	$120.75	$150.00	$150.00	$150.00
Finished Goods - At Cost	$5,760.00	$5,760.00	$5,760.00	$7,350.14
Less: Provision Doubtful Debts	-	-	-	-$8,140.00
Prepayments	-	-	-	$115,000.00
Trade Debtors	$0.00	$0.00	$15,553.10	$15,140.00
Total Current Assets	**$5,880.75**	**$5,910.00**	**$21,463.10**	**$129,500.14**
Fixed Assets				
Motor Vehicles	$46,000.00	$46,000.00	$46,000.00	$46,000.00
Less Accumulated Depreciation on Motor Vehicles	-$19,486.99	-$19,486.99	-$19,486.99	-$10,649.32
Office Equipment	$789.57	$789.57	$789.57	$717.53
Less Accumulated Depreciation on Office Equipment	-$274.10	-$274.10	-$274.10	-$157.66
Total Fixed Assets	**$27,028.48**	**$27,028.48**	**$27,028.48**	**$35,910.55**
Non-current Assets				
Borrowing Costs Prepaid	$450.00	$450.00	$450.00	$450.00
Less: Accumulated Amortisation	-$180.00	-$180.00	-$180.00	-$90.00
Patents & Trademarks	$660.00	$660.00	$660.00	$660.00
Less: Accumulated Amortisation	-$266.00	-$266.00	-$266.00	-$200.00
Total Non-current Assets	**$664.00**	**$664.00**	**$664.00**	**$820.00**
Total Assets	**$224,530.22**	**$269,176.98**	**$289,563.18**	**$258,700.37**
Liabilities				
Current Liabilities				
Chattel Mortgage - 2016 Kia Carnival (CL)	$3,979.64	$3,979.64	$3,979.64	$3,735.28
Gst Payable Control Account	-$8,619.82	-$5,929.17	$1,067.18	-$11,671.97
Trade Creditors	$0.00	$18,473.40	$21,245.30	$7,340.00
Total Current Liabilities	**-$4,640.18**	**$16,523.87**	**$26,292.12**	**-$596.69**
Non-current Liabilities				
Chattel Mortgage - 2016 Kia Carnival	$6,373.94	$9,454.66	$14,075.74	$18,055.38
Total Non-current Liabilities	**$6,373.94**	**$9,454.66**	**$14,075.74**	**$18,055.38**
Total Liabilities	**$1,733.76**	**$25,978.53**	**$40,367.86**	**$17,458.69**
Net Assets	**$222,796.46**	**$243,198.45**	**$249,195.32**	**$241,241.68**
Equity				
Current Year Earnings	-$20,401.99	-$5,996.87	$7,953.64	$51,831.74
Retained Earnings	$243,198.45	$249,195.32	$241,241.68	$189,409.94
Total Equity	**$222,796.46**	**$243,198.45**	**$249,195.32**	**$241,241.68**