

Income and Expense Account for the period 2018-01-01 to 2018-12-31

	LKR	Total
<u>Cash inflows (Income)</u>		
Good will donations	31 792	
Monthly subscriptions year 2018	82 000	
Other income for 2018 - Bank interest	6 365	
Sub total	120 157	
 <u>Cash inflows (Income) from donation campaigns 2017/2018</u>		
2017 Dec - Jan: Curtain donation 2107	40 000	
2018 Jun - Aug: Magill circuits and infusion pump	620 223	
2018 Oct - Dec: Santa	113 319	
Sub total	773 542	
Total Inflows		893 699
 <u>Cash outflows (Expenses)</u>		
Other Expenses, Bank charges and withholding tax	721	
IT Expenses	20 752	
	21 473	
 <u>Expenses on donations (Donation value excluding material donations)</u>		
2017 Dec - Jan: Curtain donation 2107	35 800	
2018 Jun - Aug: Magill circuits and infusion pump	617 150	
2018 Oct - Dec: Santa	37 922	
Total Donation value excluding material donations	690 872	
Total outflows		712 345
Retained earnings		181 354
 Notes:		
2018 Oct - Dec: Santa		
Total material donations	172 700	
Money spent on donation material	37 922	
Total donation value	210 622	