



Treasurer Report

FINANCIAL SUMMARY NOVEMBER 2022 – OCTOBER 2023

Statement of Income and Expenditure

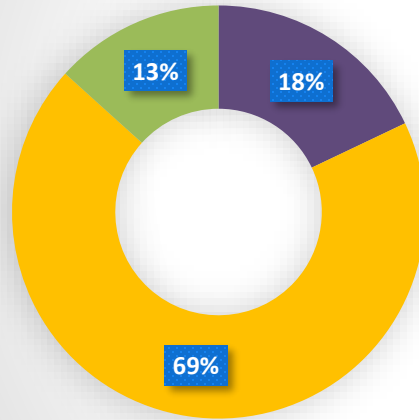
For the 12 months ended 31 October 2023

	Oct-23
Income	USD
Event Income	35,000
Membership Income	134,000
Trade & Business Service Income	26,000
Total Income	195,000
Other Income	
Other Income	1,500
Total Other Income	1,500
(-) Less Expenses	
Operating Expenses	(255,000)
Total Operating Expenses	(255,000)
Net Profit / (Loss)	(58,500)



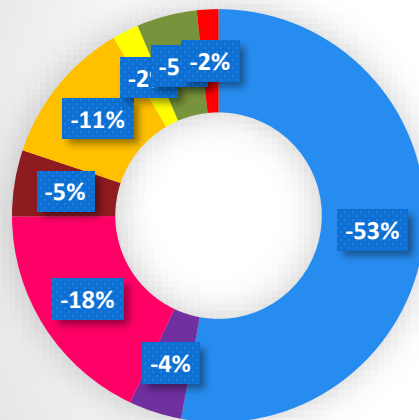
Pie Chart of Income & Expense for 1 Year November 2022 to October 2023

INCOMES IN PERCENTAGE



- Event Income
- Membership Income
- Trade & Business Service Income

EXPENSES IN PERCENTAGE



- A - Wages, Salaries and Consultancy Fees
- B - Building Expenses
- C - Administration Expenses
- D - Travel
- E - Event Expense
- F - Foreign Currency Gains and Losses
- G - Business Development & Other Costs
- H - Trade & Business Expenses

Balance Sheet as of 31 Oct 2023

	Oct-23
Assets	USD
Cash & Bank Total	87,400
Current Assets	
Accounts Receivable	26,100
Deposit	7,500
Other receivables	1,300
Prepayments	6,100
Total Current Assets	41,000
Fixed Assets	100
Total Assets	128,500
Liabilities	
Accounts Payable	14,000
Accrued Expenses	25,000
Current Accounts	26,000
Deferred Incomes	114,000
Employee Tax Payable	16,400
Other Payable	1,300
Sales Tax	5,000
Suspense	(400)
Total Liabilities	201,300
Net Assets	(72,800)
Equity	
Current Year Earnings	(29,900)
Retained Earnings (960)	(42,900)
Total Equity	(72,800)

