

West Moorabool Foundation Ltd
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Financial Statements
For the ~~Period~~ Ended 31 June 2025

West Moorabool Foundation Ltd
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Trading, Profit and Loss Statement
For the Year ended 30 June 2025

	2025	2024
	\$	\$
Expenditure		
Administration Costs	-	209
Advertising	352	198
Bank Charges	20	4
Consultancy Fees	440	2,739
Hire of Hall	160	60
Insurance	2,814	-
Postage	181	174
Subscriptions	1,210	990
Subcontractor	<u>2,875</u>	<u>-</u>
	8,052	4,374
 Other Income		
Membership	160	120
Donations	-	130
Grant Received : Community Foundation	10,000	-
Interest Received	<u>69,600</u>	<u>6,208</u>
	79,760	6,458
 Profit before Income Tax	 <u><u>71,708</u></u>	 <u><u>2,084</u></u>

*The accompanying notes form part of these financial statements.
These financial statements have not been subject to audit or review and should be read in conjunction with the
attached Compilation Report.*

West Moorabool Foundation Ltd

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Statement of Financial Position As at 30 June 2025

	Note	2025 \$	2024 \$
Current Assets			
Cash and Cash Equivalents		<u>1,766,793</u>	<u>1,695,085</u>
Total Current Assets		<u>1,766,793</u>	<u>1,695,085</u>
Total Assets		<u>1,766,793</u>	<u>1,695,085</u>
Current Liabilities			
Financial Liabilities		<u>-</u>	<u>1</u>
Total Current Liabilities		<u>-</u>	<u>1</u>
Total Liabilities		<u>-</u>	<u>1</u>
Net Assets		<u>1,766,793</u>	<u>1,695,084</u>
Equity			
Reserves		1,693,000	1,693,000
Retained Profits		73,793	2,085
Total Equity		<u>1,766,793</u>	<u>1,695,085</u>
***** Warning - Out of Balance *****		-	(1)

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West Moorabool Foundation Ltd

Annual Report for the Year Ended 30 June 2025

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