



Jessbyte Foundation

Financial Statements

For the year ending
30th June 2023

Jessbyte Pty Ltd ATF the Jessbyte Foundation

TRADING STATEMENT FOR THE YEAR ENDED 30th June 2023

Last Year \$	NOTE	This Year \$
	<u>TRADING ACCOUNT</u>	
66109	Sales	54136.33
	<u>LESS COST OF SALES</u>	
575245	Opening Stock	476546.27
39094	Purchases	83910.08
614339		560456.35
476546	Closing Stock	569976.68
137793		(9520.33)
<u>(71684)</u>	TOTAL TRADING PROFIT	<u>63656.66</u>

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PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 30th June 2023

Last Year \$	NOTE	This Year \$
	<u>INCOME</u>	
(71684)	Gross Profit Trading	63656.66
1286	Donations	7888.00
	Dividends Public Companies	
8563	Unfranked	5971.96
16936	Franked	17281.97
7259	Franking Credits	7406.55
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32758		30660.48
341	Exchange Gains & Losses	364.37
-	Interest Received	293.46
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(37299)	TOTAL INCOME	102862.97
	<u>EXPENDITURE</u>	
1011	Accountancy	392.00
2	Bank Charges	89.37
-	Commission	16.44
29200	Donations	25500.00
276	Filing Fees	290.00
1	Interest	-
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30490	TOTAL EXPENDITURE	26287.81
	Net Profit(Loss) from	
(67789)	Ordinary Activities	76575.16
575278	Retained Profits at July 1	507488.70
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507489	Closing Retained Profits/ (Accumulated Losses)	584063.86
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BALANCE SHEET AS AT 30th June 2023

Last Year \$	NOTE	This Year \$
	<u>CURRENT ASSETS</u>	
798	Cash at Bank	1683.04
	Inter Active Brokers Cash	
22700	Account	4577.32
476547	Stock on Hand - at Cost	569976.68
	GST on Acquisitions	
	Acquisitions subject to GST	
-	(normal GST acquisitions A/c)	0.02
500045	TOTAL CURRENT ASSETS	576237.06
500045	TOTAL ASSETS	576237.06
	<u>CURRENT LIABILITIES</u>	
(7544)	Tax Credits	(7926.80)
(7544)	TOTAL CURRENT LIABILITIES	(7926.80)
(7544)	TOTAL LIABILITIES	(7926.80)
507589	NET ASSETS	584163.86
	<u>EQUITY</u>	
100	Settled Sum	100.00
507489	Unallocated Profits(Losses)	584063.86
507589	TOTAL EQUITY	584163.86

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COMPILATION REPORT

Scope

On the basis of information provided by the principal we have compiled in accordance with APES 315: "Compilation of Financial Information" the special purpose financial report of the business for the period ending 30th June 2023, as set out in the attached Profit and Loss Account, Balance Sheet and Notes to and forming part of the Financial Statements.

The specific purpose for which the special purpose financial report has been prepared is set out in Note 1. The extent to which Accounting Standards and other mandatory professional reporting requirements have or have not been adopted in the preparation of the special purpose financial report is set out in Note 1.

The principal is solely responsible for the information contained in the special purpose financial report and has determined that the accounting policies used are consistent with the financial reporting requirements of the business and are appropriate to meet the needs of the principals of the business.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the principal provided into a financial report. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the business may suffer arising from any negligence on our part. No person should rely on the special purpose financial report without having an audit or review conducted.

The special purpose financial report was prepared for the benefit of the principals of the business and the purpose identified above. We do not accept responsibility to any other person for the contents of the special purpose financial report.

KAMP BUSINESS ACCOUNTANTS

48-50 Sugar Road
Maroochydore Qld 4558

Greg Kamp FCPA CTA

Dated:

20/12/2023