

Bouddi Foundation of the Arts Balance Sheet 31 December 2021 - As of 31/12/2021

(Includes unrealised gains)

As of 31/12/2021 (in Australian Dollars)

3/02/2022

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Account	31/12/2020 Balance	31/12/2021 Balance
Bank Accounts		
BOUDDI SOC #2 10324384	134.15	55,774.75
FNDTN COMM BNK 10209641	5,705.97	10,335.58
FNDTN ING BANK 60772715	19,043.56	14,523.47
ING DEPOSITS	154,000.00	157,680.00
TOTAL Bank Accounts	178,883.68	238,313.80
Asset Accounts		
Givenow Suspense	0.00	0.00
PREPAID NAMED AWARDS	36,000.00	37,320.00
TOTAL Asset Accounts	36,000.00	37,320.00
Liability Accounts		
Accruals	0.00	0.00
AWARDEE REFUNDS	-12,400.00	-7,000.00
OUTSTANDING AWARDS	0.00	0.00
TOTAL Liability Accounts	-12,400.00	-7,000.00
Investment Accounts		
Equities	40,678.96	0.00
TOTAL Investment Accounts	40,678.96	0.00
OVERALL TOTAL	243,162.64	268,633.80

Bouddi Foundation for the Arts Inc/Exp 2021 - Last year

1/01/2020 through 31/12/2021 (in Australian Dollars)

3/02/2022

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Category Description	1/01/2020- 31/12/2020	1/01/2021- 31/12/2021	Amount Difference
INFLOWS			
DONATIONS DIRECT	50,450.00	59,700.00	9,250.00
DONATIONS FUND RAISING	1,340.00	0.00	-1,340.00
DONATIONS GIVE	14,680.08	16,500.00	1,819.92
DONATIONS NARELLE	7,655.00	575.00	-7,080.00
Franked Dividend	0.00	1,595.90	1,595.90
FRANKING CREDITS	782.00	661.00	-121.00
Interest Income	4,031.81	479.91	-3,551.90
Share Sales	0.00	0.00	0.00
_DivInc			
_DivIncFranked	1,661.16	0.00	-1,661.16
TOTAL _DivInc	1,661.16	0.00	-1,661.16
_RlsdGain	0.00	12,704.73	12,704.73
TOTAL INFLOWS	80,600.05	92,216.54	11,616.49
OUTFLOWS			
Bank charges	5.00	2.50	2.50
Bank MERCHANT charges	583.29	488.25	95.04
FUNDING	1,306.92	0.00	1,306.92
GRANTS SCHOLARSHIPS	48,000.00	66,254.64	-18,254.64
TOTAL OUTFLOWS	49,895.21	66,745.39	-16,850.18
OVERALL TOTAL	30,704.84	25,471.15	-5,233.69

(02) 4360 2836(b)

45 Stewart Street
Killcare Heights NSW 2257

Mr. Peter G Park
Hon. Co-President
The Bouddi Society Inc.
PO Box 4081
Wagstaffe NSW 2257

Dear Peter,

AUDIT OF THE SOCIETY FOR THE YEAR ENDING 31 DECEMBER 2021

I have conducted an audit of all the financial records and primary source documents from 1/1/2021 to 31/12/2021.

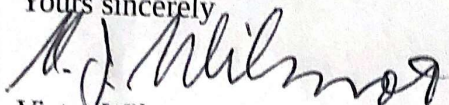
I am satisfied that all income and expenditure has been recorded accurately based on the examination of bank statements and bank deposits. Income and Expenditure Statement of Account Balances appear to be accurate.

Assets have been recorded correctly.

Sufficient checks and balances appear to be in place.

There do not appear to be any outstanding debts or liabilities.

Yours sincerely



Victor Wilmot
Hon. Auditor

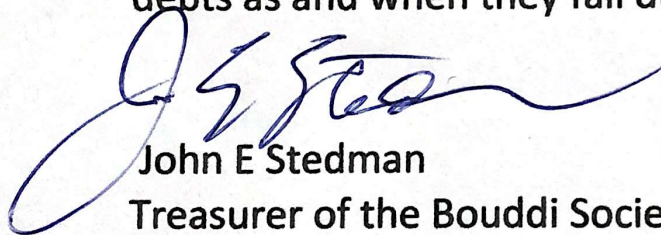
6 February 2021

1 February 2022

Treasurers Statement

The accompanying Statements of Income and Expenditure and Balance Sheet have been drawn up by me so as to give a true and fair view of the Bouddi Society Incorporated and the Bouddi Foundation for the Arts results for the financial year ended 31 December 2021 and the Balance Sheet as at that date.

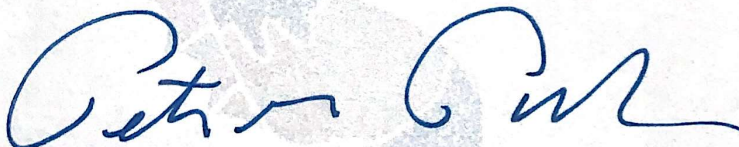
At the date of this statement there are reasonable grounds to believe that the Society and the Foundation will be able to pay their debts as and when they fall due.



John E Stedman

Treasurer of the Bouddi Society and Bouddi Foundation.
128 Heath Road, Pretty Beach NSW 2257.

These accounts have been sighted and accepted by me.



Peter G Park

Co-President The Bouddi Society Incorporated
2 Babs Road, Killcare Heights, NSW 2257