## Bridge The Gap Nepal(BTGN) Incorporated

For the period of 1 July 2016 - 30 June 2017

Statement of Income and Expenditure	101 FT 2016-11		Statement of A	ssets & Liabi	lities as at: 30 June 2017		
		Current Assets	Sub Total	Total	Current Liabilities	Sub Total	Total
Income:		Cash	0		Account Payable		
Personal Donation (including Dashain Sa	\$32,809.67	Cash at bank	\$6,640.96		short term loans		1
Interest and Other Income	\$8.64	Receivables	\$0.00		Other		1
Fundraising from Bunnings Sausage Sizzl	\$5,946.95	Stock			7133		1
Grants		Other		5			]
Interest Income					40.701.001.000 A.0000.00.00011.00000		1
Membership fees	Į,	Total Current Assets	\$6,640.96		Total Current Liabilities	0	<u></u>
Other	The second second						-
Opening Balance	\$6,374.40		796 7			500 80	
Total Income	\$45,139.66	Non Current Assets:			Non Current Liabiliteis		
		Property and Plant			Long term loans		
Expenditure:		Equipments	- 1	8	Other	33	1
Expenses for Dashain Saanjh 2016 Progr	\$14,943.09	Other		6	Other	8 8	1
Public Liability	\$555.61	Other		9			1
Sent Nepal for School Rebuilding Project	\$23,000.00	Total Non-Current Assets	\$0.00		Total Non-Current Liabilities	0	
	6	Total Assets		6640.96	Total Liabilities		
		Net Assets (Total Assets - To	otal Liabilities )				\$ 6,640.96
Total Expenditure	\$38,498.70						
Operating Surplus/Deficit §	6,640.96						