

# Management Report

Dare to Hope Limited

For the period ended 30 June 2025

Prepared on

20 January 2026

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# Statement of Activity

July 2024 - June 2025

	<b>Total</b>
<b>INCOME</b>	
Extraordinary Income	137,980.00
Gift and Donation Income	174,811.95
Sale of Product	45,617.92
Sponsors	339,450.00
<b>Total Income</b>	<b>697,859.87</b>
<b>COST OF SALES</b>	
Purchases	11,592.07
<b>Total Cost of Sales</b>	<b>11,592.07</b>
<b>GROSS PROFIT</b>	<b>686,267.80</b>
<b>EXPENSES</b>	
Advertising and marketing	13,800.27
Bank charges and fees	11,723.36
Filing Fees	497.00
Insurance	5,057.32
Office expenses	333.06
Postage & shipping	3,493.63
Repairs and maintenance	848.25
Subscriptions	81.82
Volunteering Costs	1,504.00
<b>Total Expenses</b>	<b>37,338.71</b>
<b>NET EARNINGS</b>	<b>A\$648,929.09</b>

# Statement of Financial Position

As of June 30, 2025

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Accounts receivable</b>	
Accounts Receivable (A/R)	140.00
<b>Total Accounts receivable</b>	<b>140.00</b>
BB Term Deposit No 1	100,000.00
BB Term Deposit No 2	200,000.00
Bendigo Bank Account	371,496.17
<b>Total Current Assets</b>	<b>671,636.17</b>
<b>Total Assets</b>	<b>A\$671,636.17</b>
<b>LIABILITIES AND SHAREHOLDER'S EQUITY</b>	
<b>Current liabilities:</b>	
<b>Accounts payable</b>	
Accounts Payable (A/P)	18,902.20
<b>Total Accounts payable</b>	<b>18,902.20</b>
GST Liabilities Payable	3,804.88
<b>Total current liabilities</b>	<b>22,707.08</b>
<b>Shareholders' equity:</b>	
Net Income	648,929.09
Retained Earnings	
<b>Total shareholders' equity</b>	<b>648,929.09</b>
<b>Total liabilities and equity</b>	<b>671,636.17</b>