

Cash Summary

Needle Calm Pty Limited

For the year ended 30 June 2023

2023

Income

Online Sales	625.13
Other Income	5,100.00
Sales	5,116.45
Total Income	10,841.58

Less Expenses

Accounting & Bookkeeping Fees	12,428.63
Advertising & Promotion	10,029.75
ASIC Fees	2,029.00
Bank Fees	320.22
Bookkeeping - Xero Subscriptions	510.39
Consultancy	6,607.53
Donation	15.43
Entertainment & Client Gifts - FRE	883.75
General Expenses	82.50
Insurance - Business	15,859.73
IQumulate Loan Insurance \$13,807.17 4 Sept 2020	8,892.51
Legal expenses	4,419.00
Materials and Supplies	468.89
Motor Vehicle Expenses - Fuel & Oil	1,384.82
Motor Vehicle Expenses - Parking & Tolls	160.38
Office Expenses	245.45
Printing, Stationery, Office Expenses & Postage	2,077.35
Product Expenses	9,116.16
Repairs and Maintenance	163.64
Rounding	(1.00)
Shareholders/Directors Loan Lauren 8462	(78,576.09)
Software Expenses	673.79
Stripe Fees	1.19
Subcontractors - FRE	1,290.00
Subscriptions & Professional Memberships	7,194.50
Telephone & Internet	392.27
Training, Development & Conferences	368.18
Travel - National, Flights, Uber, taxis, accommodation, etc.	2,537.08
Uniforms	331.95
Website Design, Hosting, etc.	6,755.69
Workers Compensation Expense	(46.33)
Total Expenses	16,616.36

Surplus (Deficit)	(5,774.78)
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Plus Other Cash Movements

		2023
Patents/Legals - CAPITAL ITEM		(26,708.69)
Total Other Cash Movements		(26,708.69)
Plus GST Movements		
GST Collected		5,325.14
GST Paid		(8,169.81)
Net GST Movements		(2,844.67)
Net Cash Movement		(35,328.14)
Summary		
Opening Balance		(7,471.70)
Plus Net Cash Movement		(35,328.14)
Cash Balance		(42,799.84)