



# Management Report

City of Logan Charitable Trust Limited as trustee for City of  
Logan Charitable Trust

ABN 74 753 782 923

For the 3 months ended 31 March 2024

Prepared by Living Strategies



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## Profit and Loss

### City of Logan Charitable Trust Limited as trustee for City of Logan Charitable Trust

For the 3 months ended 31 March 2024

	JAN-MAR 2024	OCT-DEC 2023	JUL-SEP 2023	YEAR TO DATE
<b>Other Income</b>				
Donation Income	-	-	49,107	49,107
Donation Income - Give Now	10	-	-	10
Donation Income - PayID	5	-	-	5
Interest Income	153	8	12	173
<b>Total Other Income</b>	<b>168</b>	<b>8</b>	<b>49,119</b>	<b>49,295</b>
<b>Total Income</b>	<b>168</b>	<b>8</b>	<b>49,119</b>	<b>49,295</b>
<b>Expenses</b>				
Accounting Fees	765	-	5,185	5,950
Advertising	-	-	303	303
Audit Fees	3,000	-	-	3,000
Bank Fees	-	-	30	30
Consulting	3,250	-	-	3,250
Filing Fees	474	59	-	533
Fines and Penalties	-	93	724	817
Grants Paid	22,000	90,080	-	112,080
Legal Fees	-	-	2,370	2,370
Meeting Expenses	230	-	-	230
Office Expenses	-	-	9	9
Subscriptions	87	87	82	256
<b>Total Expenses</b>	<b>29,806</b>	<b>90,319</b>	<b>8,703</b>	<b>128,828</b>
<b>Profit/(Loss)</b>	<b>(29,638)</b>	<b>(90,311)</b>	<b>40,417</b>	<b>(79,533)</b>



# Balance Sheet

## City of Logan Charitable Trust Limited as trustee for City of Logan Charitable Trust

As at 31 March 2024

31 MAR 2024

30 JUN 2023

### Assets

#### Current Assets

##### Bank Accounts

Gift Fund Bank Account	951	200,000
NFP Everyday Account	1,100	29,582
Savings Account	83,576	-
Term Deposit	60,000	-
<b>Total Bank Accounts</b>	<b>145,626</b>	<b>229,582</b>

GST	1,837	1,525
<b>Total Current Assets</b>	<b>147,463</b>	<b>231,107</b>

<b>Total Assets</b>	<b>147,463</b>	<b>231,107</b>
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### Liabilities

#### Current Liabilities

Accounts Payable	-	4,111
<b>Total Current Liabilities</b>	<b>-</b>	<b>4,111</b>

<b>Total Liabilities</b>	<b>-</b>	<b>4,111</b>
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<b>Net Assets</b>	<b>147,463</b>	<b>226,996</b>
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### Equity

Retained Earnings	147,463	226,996
<b>Total Equity</b>	<b>147,463</b>	<b>226,996</b>