

International Social Capital Association Incorporated

50089170

Statement of income & expenditure for the year ended 31 March 2025

Income	2025 \$	2024 \$
Total income	10,315.33	12,061.21
Expenses	2025 \$	2024 \$
Administration Outsourced	-	329.80
Advertising	532.00	197.11
Bank Fees	197.78	59.91
Bank Revaluations	0.12	(17.80)
General Expenses	3,392.72	-
Income Tax Expense	1,394.45	-
Realised Currency Gains	1.31	9.94
Merchant Fees	482.08	418.03
Subscriptions	5,064.98	4,115.68
Website expenses	1,641.32	1,688.19
Total expenses	12,706.76	6,800.86
Net surplus/(loss)	(2,391.43)	5,260.35

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Statement of financial position as of 31 March 2025

Assets	2025 \$	2024 \$
Bank accounts	9,258.76	12,231.71
Accounts Receivable	0	0
Total assets	9,258.76	12,231.71

Liabilities	2025 \$	2024 \$
Accounts Payable	-	576.02
GST	(150.60)	(144.85)
Rounding	(11.76)	(11.76)
Merchant account	32.98	32.73
Total liabilities	(129.38)	452.14
Net assets (liabilities)	9,388.14	11,779.57

Equity	\$
Current Year Earnings	(2,391.43)
Retained Earnings	11,779.57
Total Equity	9,388.14