

Profit and Loss

Apex Australia Charitable Fund Inc For the year ended 30 June 2025

2025

Trading Income

Donations - Bursary Scholar	548.00
Donations - General	16,785.01
Donations - Overseas National Convention	1,350.00
Donations - OWP 2025 - Malaysia	37,109.00
Donations - SOV	1,200.00
Interest Income	28.20
Total Trading Income	57,020.21

Gross Profit 57,020.21

Other Income

Grant Funding	24,041.00
Total Other Income	24,041.00

Operating Expenses

Accounting Fees	2,095.90
Bank Fees	317.74
Consulting & Accounting	1,250.00
Grant Funding Recipients - OWS Cambodia	1,140.63
Grant Funding Recipients - OWS Malaysia	44,570.00
Grant Funding Recipients - SOV	1,000.00
Grant Funding Recipients - To be named	24,041.00
Subscriptions	384.00
Total Operating Expenses	74,799.27

Net Profit 6,261.94