

Statement of Activity

PSL Foundation

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Contribution	\$435,550.97
Non-Profit Revenue	\$564,609.20
Total for Income	\$1,000,160.17
Cost of Goods Sold	
Gross Profit	\$1,000,160.17
Expenses	
Advertising & Marketing	\$719.64
Bank Charges & Fees	\$7,299.95
Contractor payments - AUD	\$113,580.83
Contractors	\$663,287.87
Contractors - MYR	\$4,825.00
Job Supplies	\$172.80
Legal & Professional Services	\$13,568.50
Meals & Entertainment	\$1,638.68
Office Supplies & Software	\$36,494.33
Operating Expenses - Payroll	\$25,081.45
Other Business Expenses	\$30,166.74
Postage	\$207.00
QuickBooks Payments Fees	\$738.72
Rent & Lease	\$1,629.16
Software	\$66,841.41
Supplies and Software expenses- AUD	\$6,668.65
Taxes & Licenses	\$2,562.61
Travel	\$23,879.78
Uncategorized Expense	\$58,942.81
Workshops	\$3,322.93
Total for Expenses	\$1,061,628.86
Net Operating Income	-\$61,468.69
Other Income	
Other Expenses	
Exchange Gain or Loss	\$0.01
Total for Other Expenses	\$0.01
Net Other Income	-\$0.01
Net Income	-\$61,468.70