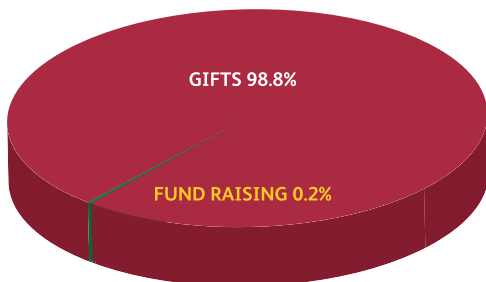


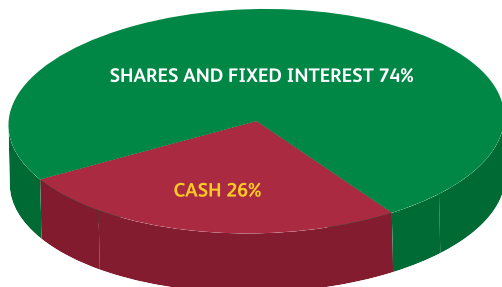
A FINANCIAL OVERVIEW



HOW THE FUND WAS ACHIEVED



FUND INVESTMENT MIX PUBLIC & OPEN TRUST



CONSOLIDATED STATEMENT OF CASH FLOWS

Buderim Foundation Limited, the Public Trust & the Open Trust for the Year ended 30th June 2020.

	2020	2019
Cash at Bank at start Year	413,772	439,482
PLUS SOURCE OF FUNDS:		
Dividends received	63,111	42,133
Gifts received	180,320	265,531
Goods & Services Tax collected	2,579	4,397
Grants received	3,200	8,850
Interest received	3,025	6,800
Franking Credits	15,009	17,052
Grant refund	-	4,000
FRRR-back to school	2,250	11,000
Miscellaneous	9,411	-
Sale of Shares	73,984	169,787
Special Events	14,859	21,120
Sponsorships received	36,298	40,156
Trust Distribution received	25,439	19,953
	429,485	610,779
LESS APPLICATION OF FUNDS:		
Goods & Services Tax paid	1,588	2,701
Grants given	87,365	80,428
Management & Operating expenditure	35,444	35,864
Purchase shares / investments	71,089	487,171
FRRR - Back to School	2,250	11,000
Special Events Expenses	6,662	16,219
Purchase Equipment	-	3,106
	204,398	636,489
Cash at bank at end year	638,859	413,772

