

EnvA's 2025-2026 Financial Report

July 2026

Balance sheet

Account	Previous balance	EOY balance
Everyday Account	\$2,947.73	\$11,570.23
E-saver Account	\$714.01	\$1,634.82
Debit Card Account	\$365.30	\$871.52
TOTAL	\$4,027.04	\$14,076.57

Transactions (GST inclusive)

Everyday account			
Transaction type	Income (\$)	Expense (\$)	GST
Grant funding	50,000.00		
Finance	6,392.00		
Wages disbursement		45,600.00	
Transfer to debit card		2,000.00	
Administration		169.50	14.50
TOTAL	\$56,392.00	\$47,769.50	\$14.50

Debit card			
Transaction type	Income (\$)	Expense (\$)	GST (\$)
Transfer between accounts	2,000.00		
Office costs		1,532.17	118.68
Administration	44.00		
TOTAL	\$2,044.00	\$1,532.17	\$118.68

E-saver			
Transaction type	Income (\$)	Expense (\$)	GST (\$)
Interest	46.57		
Donations	928.18		
Technology			
Administration	0.26	54.20	
TOTAL	\$975.01	\$54.20	\$0.00