

**Profit and Loss**  
**GENOA TRADING TRUST**  
For the month ended 30 June 2020

	Jun-20	May-20	Apr-20	Mar-20	Feb-20	Jan-20	Dec-19	Nov-19	Oct-19	Sep-19	Aug-19	Jul-19	YTD
<b>Income</b>													
CCS Placement Fees	\$46,800.00	\$46,800.00	\$84,771.65	\$55,069.34	\$51,734.72	\$60,177.27	\$67,157.28	\$74,585.78	\$91,650.69	\$77,374.43	\$74,421.77	\$90,411.92	\$820,954.85
Child Placement	\$2,721.98	\$2,849.79	\$6,985.01	\$37,329.67	\$36,219.03	\$38,733.42	\$45,892.48	\$59,280.99	\$58,355.41	\$52,254.19	\$65,997.05	\$55,113.14	\$461,732.16
Kindy Funding	\$0.00	\$0.00	\$7,786.00	\$0.00	\$7,191.55	\$0.00	\$0.00	\$0.00	\$18,373.80	\$0.00	\$0.00	\$21,479.33	\$54,830.68
<b>Total Income</b>	<b>\$49,521.98</b>	<b>\$49,649.79</b>	<b>\$99,542.66</b>	<b>\$92,399.01</b>	<b>\$95,145.30</b>	<b>\$98,910.69</b>	<b>\$113,049.76</b>	<b>\$133,866.77</b>	<b>\$168,379.90</b>	<b>\$129,628.62</b>	<b>\$140,418.82</b>	<b>\$167,004.39</b>	<b>\$1,337,517.69</b>
<b>Gross Profit</b>	<b>\$49,521.98</b>	<b>\$49,649.79</b>	<b>\$99,542.66</b>	<b>\$92,399.01</b>	<b>\$95,145.30</b>	<b>\$98,910.69</b>	<b>\$113,049.76</b>	<b>\$133,866.77</b>	<b>\$168,379.90</b>	<b>\$129,628.62</b>	<b>\$140,418.82</b>	<b>\$167,004.39</b>	<b>\$1,337,517.69</b>