

Management Report

Sphere of Inner Harmony, Unity, Linkage & Keenness (SIHULK)
For the month ended 31 July 2026

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Contents

- 3 Profit and Loss
- 4 Balance Sheet

FINAL

Profit and Loss

Sphere of Inner Harmony, Unity, Linkage & Keenness (SIHULK)
For the month ended 31 July 2026

	JUL 2026	JUN 2026	YEAR TO DATE
Trading Income			
Unrestricted Donations	3,649.00	3,762.00	3,649.00
Total Trading Income	3,649.00	3,762.00	3,649.00
Gross Profit	3,649.00	3,762.00	3,649.00
Operating Expenses			
Low Cost Asset	155.80	-	155.80
Member Engagement Activities	2,734.90	900.00	2,734.90
Member Welfare Expenses	-	420.00	-
Subscriptions	69.23	69.23	69.23
Total Operating Expenses	2,959.93	1,389.23	2,959.93
Net Profit	689.07	2,372.77	689.07

Balance Sheet

Sphere of Inner Harmony, Unity, Linkage & Keenness (SIHULK)

As at 31 July 2026

	31 JUL 2026	31 JUL 2025
Assets		
Bank		
SIHULK	42,478.87	24,314.95
Total Bank	42,478.87	24,314.95
Non-current Assets		
Member Loan Receivable	-	6,424.00
Total Non-current Assets	-	6,424.00
Total Assets	42,478.87	30,738.95
Net Assets	42,478.87	30,738.95
Equity		
Current Year Earnings	689.07	399.95
Retained Earnings	41,789.80	30,339.00
Total Equity	42,478.87	30,738.95

FINAL