



Y2TRIBE LTD

Annual Financial Report

Reporting Period: July 2025 – December 2025

Financial Overview

This financial report summarises the income, expenditure, and financial position of Y2TRIBE LTD for the period 1 July 2025 to 31 December 2025. All figures are derived from the organisation's Bendigo Business Basic Account.

Opening and Closing Position

Opening Balance (1 July 2025)	\$4,417.92
Closing Balance (31 December 2025)	\$4,279.94

Income Summary

Total Income: \$6,304.50

Income was generated primarily through community partnerships, shopping centre engagements, cheque deposits, and direct credits supporting Y2Tribe programs.

Expenditure Summary

Total Expenditure: \$5,123.78

Expenditure supported community connection activities, program resources, food and refreshments, digital tools, transport, and operational costs.

Net Operating Result

Net Surplus	\$1,180.72
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Financial Management Statement

Y2TRIBE LTD maintained responsible financial management throughout the reporting period, ensuring funds were applied directly to community engagement, youth programs, and organisational sustainability.

Prepared for Y2TRIBE LTD

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