

Profit & Loss Statement

April 2017 To March 2018

ABN: 99 467 025 064

Income		
Donations		\$10,000.00
Interest		\$501.71
Membership Subscriptions		\$5,855.00
Total Income		\$16,356.71
Gross Profit		
		\$16,356.71
Expenses		
Administration		
Administrative Services	\$6,328.60	
Superannuation	\$600.56	
Conference Benalla	\$401.05	
Travel (staff)	\$436.00	
Insurance	\$310.62	
Office Supplies	\$112.46	
Postage and Delivery	\$1,110.99	
Printing & Photocopying	\$1,359.12	
Website	\$1,375.00	
Total Administration		\$12,034.40
Bank Charges		
		\$41.60
Campsis/Eucalypt		
Stationery	\$39.26	
Total Campsis/Eucalypt		\$39.26
Committee		
Teleconferences	\$220.26	
Total Committee		\$220.26
Consumer Affairs		
Incorporation Expenses	\$177.80	
Internet **		
accommodation for staff	\$194.00	
Statutory Fees		\$56.90
Subscriptions and Membership		\$75.00
Total Expenses		\$12,839.22
Operating Profit		\$3,517.49
Total Other Income		
		\$0.00
Total Other Expenses		
		\$0.00
Net Profit/(Loss)		\$3,517.49

This report includes Year-End Adjustments.