

Australian Association of Friends of Botanic Gardens Inc

Profit and Loss Account and Balance Sheet

for the year ended 31 March 2024

Profit and Loss Account

Australian Association of Friends of Botanic Gardens Inc

AAFBGPO Box 445Buderim QLD 4556

Accrual mode

01 Apr 2023 - 31 Mar 2024

	2024	2023
Income		
Membership Subscriptions	8,725.00	6,700.00
Interest Received	1.46	28.37
Merchandise	550.00	450.00
Conference	0.00	3,581.52
Tours	2,700.00	0.00
Total Income	11,976.46	10,759.89
Expenses		
Bank Fees	16.54	0.00
CAV	0.00	61.20
Computer & IT Expenses	365.55	277.08
Insurance	196.41	100.41
Printing & Stationery	1,880.93	1,709.20
Subscriptions & Memberships	242.16	315.38
Conference Catering	50.00	0.00
Administration Expenses	432.00	1,410.97
MYOB	360.00	288.40
Administrative Services	227.50	0.00
Conference expenses	0.00	406.00
Printing & Photocopying	0.00	165.60
Website	1,720.00	1,941.97
Total Expenses	5,491.09	6,676.21
Operating Profit	6,485.37	4,083.68
Net Profit	6,485.37	4,083.68

Balance Sheet

Australian Association of Friends of Botanic Gardens Inc

AAFBGPO Box 445Buderim QLD 4556

Accrual mode

31 Mar 2024

	2024	2023
	\$	\$
Assets		
Current Assets		
Bank Accounts		
Everyday Account	18,682.03	12,342.41
Term Deposit	11,683.93	11,633.25
Debit Card Account	53.74	82.99
Total Bank Accounts	30,419.70	24,058.65
Total Current Assets	30,419.70	24,058.65
Total Assets	30,419.70	24,058.65
Liabilities	0.00	0.00
Net Assets	30,419.70	24,058.65
Equity		
Retained Earnings	23,934.33	19,974.97
Current Year Earnings	6,485.37	4,083.68
Prior year adjustment	0.00	(124.32)
Total Equity	30,419.70	23,934.33