

Profit & Loss Statement

April 2018 To March 2019

ABN: 99 467 025 064

Income		
Conference Proceeds		\$1,400.00
Interest		\$550.82
Membership Subscriptions		\$3,600.00
Tours		\$5,466.50
Total Income		\$11,017.32
Gross Profit		
		\$11,017.32
Expenses		
Administration		
Administrative Services	\$6,638.52	
Superannuation	\$468.83	
Insurance	\$396.17	
Office Supplies	\$101.85	
Postage and Delivery	\$321.50	
Post Office Box	\$130.00	
Printing & Photocopying	\$1,111.50	
Promotion & Marketing	\$800.42	
Website	\$1,345.00	
AGM Expenses	\$127.05	
Total Administration		\$11,440.84
Bank Charges		\$32.10
Committee		
Teleconferences	\$208.74	
Travel	\$113.00	
Total Committee		\$321.74
Consumer Affairs		
Incorporation Expenses	\$56.90	
subscriptions		\$226.50
Subscriptions and Membership		\$209.79
Total Expenses		\$12,287.87
Operating Profit		-\$1,270.55
Other Income		
AAFBG Conference		
Tours	-\$111.25	
Total AAFBG Conference		-\$111.25
Total Other Income		-\$111.25
Other Expenses		
AAFBG Conference		
Promotion and Marketing	\$22.55	
Total AAFBG Conference		\$22.55
Total Other Expenses		\$22.55
Net Profit/(Loss)		-\$1,404.35

This report includes Year-End Adjustments.