

**Profit & Loss Statement**

April 2020 To March 2021

ABN: 99 467 025 064

Email: info@friendsbotanicgardens.org

Income		
Interest		\$214.51
Membership Subscriptions		\$225.00
Membership Subs		\$100.00
<b>Total Income</b>		<b>\$539.51</b>
Gross Profit		
		\$539.51
Expenses		
Administration		
Administrative Services	\$8,699.31	
Conference (staff)	\$1,500.00	
Insurance	\$138.44	
Postage and Delivery	\$450.89	
Post Office Box	\$136.00	
Printing & Photocopying	\$847.22	
Promotion & Marketing	-\$768.68	
Website	\$1,345.00	
<b>Total Administration</b>		<b>\$12,348.18</b>
Bank Charges		\$14.20
Committee		
Teleconferences	\$39.11	
<b>Total Committee</b>		<b>\$39.11</b>
subscriptions		\$469.86
Gifts and Donations		\$80.00
<b>Total Expenses</b>		<b>\$12,951.35</b>
<b>Operating Profit</b>		<b>-\$12,411.84</b>
Total Other Income		
		\$0.00
Total Other Expenses		
		\$0.00
<b>Net Profit/(Loss)</b>		<b>-\$12,411.84</b>

This report includes Year-End Adjustments.