

**Profit & Loss Statement**

January 2021 To October 2021

ABN: 64 939 648 740

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Income		
Memberships Income		\$117,473.00
<b>Total Income</b>		<b>\$117,473.00</b>
<b>Gross Profit</b>		<b>\$117,473.00</b>
Expenses		
General Expenses		
Accounting/Bookkeeping Fees	\$4,263.64	
Secretariat Expenses	\$69,466.35	
Advertising & Marketing	\$1,475.00	
Bank Fees	\$639.16	
Web Hosting Expenses	\$740.75	
It Support	\$312.00	
Computer Expenses	\$873.87	
Stationery	\$182.56	
Telephone Expenses	\$919.78	
Postage	\$62.86	
<b>Total General Expenses</b>		<b>\$78,935.97</b>
Payroll Expenses		
Advocacy President	\$12.09	
<b>Total Payroll Expenses</b>		<b>\$12.09</b>
Insurance Expenses		
Pro Indemnity Insurance	\$945.45	
Public Liability Insurance	\$1,309.09	
<b>Total Insurance Expenses</b>		<b>\$2,254.54</b>
<b>Total Expenses</b>		<b>\$81,202.60</b>
<b>Operating Profit</b>		<b>\$36,270.40</b>
<b>Total Other Income</b>		<b>\$0.00</b>
Other Expenses		
Other Expense		\$0.49
<b>Total Other Expenses</b>		<b>\$0.49</b>
<b>Net Profit/(Loss)</b>		<b>\$36,269.91</b>

This report includes Year-End Adjustments.