

Profit & Loss [Multi-Period]

January 2019 To October 2019

ABN: 64 939 648 740
 Email: secretariat@acode.edu.au

Teaching and Learning Centre
 University of Canberra
 Bruce ACT 2601

	January	February	March	April	May	June	July	August	September	October	Adjustment Only
Income											
Memberships Income	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,500.00	\$1,177.27	\$0.00	\$0.00
LTL Income	\$0.00	\$12,500.00	\$3,000.00	\$9,600.00	\$37,600.00	\$30,300.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Interest	\$75.21	\$76.06	\$72.65	\$81.31	\$76.65	\$83.96	\$76.80	\$74.42	\$64.19	\$20.36	\$0.00
Other Income	\$0.00	\$0.00	\$463.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
LTL Sponsorship	\$0.00	\$4,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$75.21	\$19,776.06	\$3,536.28	\$14,681.31	\$37,676.65	\$30,383.96	\$3,076.80	\$157,574.42	\$1,241.46	\$3,220.36	\$0.00
Gross Profit	\$75.21	\$19,776.06	\$3,536.28	\$14,681.31	\$37,676.65	\$30,383.96	\$3,076.80	\$157,574.42	\$1,241.46	\$3,220.36	\$0.00
Expenses											
General Expenses											
Accounting/Bookkeeping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Secretariat Expenses	\$0.00	\$0.00	\$23,155.45	\$0.00	\$0.00	\$0.00	\$23,155.45	\$0.00	\$0.00	\$23,155.45	\$0.00
Advertising & Marketing	\$0.00	\$0.00	\$4,712.50	\$730.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees	\$150.66	\$30.50	\$110.00	\$115.62	\$34.34	\$226.16	\$79.42	\$165.46	\$137.84	\$149.44	\$0.00
Web Hosting Expenses	\$0.00	\$2,550.00	\$2,550.00	\$0.00	\$0.00	\$0.00	\$275.54	\$0.00	\$0.00	\$478.82	\$0.00
IT Support	\$0.00	\$730.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorship	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$319.99	\$0.00	\$0.00	\$0.00	\$124.52	\$374.61	\$0.00	\$0.00	\$0.00
Internet	\$18.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Expenses	\$0.00	\$261.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.25	\$0.00	\$0.00
Stationery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.70	\$0.00	\$0.00	\$0.00
Postage	\$0.00	\$26.77	\$36.36	\$63.82	\$0.00	\$0.00	\$37.09	\$10.50	\$0.00	\$0.00	\$0.00
Freight Out	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total General Expenses	\$168.84	\$5,099.91	\$30,884.30	\$909.44	\$1,245.41	\$3,726.16	\$23,672.02	\$595.27	\$433.09	\$23,783.71	\$0.00
Payroll Expenses											
Gifts in lieu of payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director's Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00
Travel & Accom. Expenses	\$848.18	\$2,898.49	\$1,637.22	\$676.62	\$2,176.32	\$10.90	\$5,892.48	\$29,337.04	\$5.54	\$235.07	\$0.00
Meeting expenses	\$0.00	\$0.00	\$718.18	\$0.00	\$0.00	\$462.60	\$747.36	\$51,389.77	\$3,447.95	\$0.00	\$0.00

This report includes Year-End Adjustments.

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Food	\$0.00	\$0.00	\$3,660.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.64	\$0.00	\$0.00	\$0.00
Total Payroll Expenses	\$848.18	\$2,898.49	\$6,015.86	\$676.62	\$2,176.32	\$823.49	\$12,139.84	\$82,300.45	\$3,453.49	\$5,735.07	\$0.00
Insurance Expenses											
Pro Indemnity Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$909.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$2,109.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$1,017.02	\$7,998.40	\$36,900.16	\$1,586.06	\$5,530.82	\$4,549.65	\$35,811.86	\$82,895.72	\$3,886.58	\$29,518.78	\$0.00
Operating Profit	-\$941.81	\$11,777.66	-\$33,363.88	\$13,095.25	\$32,145.83	\$25,834.31	-\$32,735.06	\$74,678.70	-\$2,645.12	-\$26,298.42	\$0.00
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit/(Loss)	-\$941.81	\$11,777.66	-\$33,363.88	\$13,095.25	\$32,145.83	\$25,834.31	-\$32,735.06	\$74,678.70	-\$2,645.12	-\$26,298.42	\$0.00

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