

**Profit & Loss Statement**

January 2023 To October 2023

ABN: 64 939 648 740

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Income		
Memberships Income		\$131,576.00
LTLI Income		\$96,681.15
<b>Total Income</b>		<b>\$228,257.15</b>
<b>Gross Profit</b>		<b>\$228,257.15</b>
Expenses		
General Expenses		
Accounting/Bookeeping Fees	\$3,600.00	
Secretariat Expenses	\$69,466.35	
Advertising & Marketing	\$3,470.35	
Bank Fees	\$875.52	
Web Hosting Expenses	\$2,106.23	
Web redesign	\$1,960.00	
It Support	\$81.16	
Honorariums	\$12,272.75	
Printing	\$498.28	
Internet	\$68.17	
Computer Expenses	\$1,485.73	
Conference Fees	\$8,591.84	
Stationery	\$382.14	
Telephone Expenses	\$997.82	
Postage	\$194.03	
<b>Total General Expenses</b>		<b>\$106,050.37</b>
Payroll Expenses		
Gifts in lieu of payment	\$390.72	
Director's Fees	\$6,000.00	
Travel & Accom. Expenses	\$25,630.69	
Meeting expenses	\$47,917.82	
Food	\$10,489.19	
<b>Total Payroll Expenses</b>		<b>\$90,428.42</b>
Depreciation Expenses		
Parking	\$2.73	
<b>Total Depreciation Expenses</b>		<b>\$2.73</b>
Insurance Expenses		
Pro Indemnity Insurance	\$1,563.64	
Public Liability Insurance	\$1,000.00	
<b>Total Insurance Expenses</b>		<b>\$2,563.64</b>
<b>Total Expenses</b>		<b>\$199,045.16</b>
<b>Operating Profit</b>		<b>\$29,211.99</b>
<b>Total Other Income</b>		<b>\$0.00</b>
<b>Total Other Expenses</b>		<b>\$0.00</b>
<b>Net Profit/(Loss)</b>		<b>\$29,211.99</b>

This report includes Year-End Adjustments.