

**Profit & Loss Statement**

July 2016 To June 2017

Income		
Other Income		
Bank Interest		\$371.87
Sponsorship		
Silver	\$13,500.00	
Total Sponsorship		\$13,500.00
Events Income		
Events Income	\$1,250.00	
Total Events Income		\$1,250.00
Grant Income		
ISOC Community Grant Funds	\$3,985.12	
Total Grant Income		\$3,985.12
Total Other Income		\$19,106.99
Membership Dues		
Individual		
Full Member	\$4,368.27	
Concession	\$222.74	
Total Individual		\$4,591.01
Organisational		
Sustaining	\$22,727.27	
Foundation	\$1,309.09	
Total Organisational		\$24,036.36
Total Membership Dues		\$28,627.37
Total Income		\$47,734.36
Gross Profit		\$47,734.36
Expenses		
Bank Charges		
Card Services		\$497.15
BBLAccount Transaction Fees		\$115.90
Total Bank Charges		\$613.05
Computer		
Software		\$165.00
MYOB Subscription		\$933.61
Total Computer		\$1,098.61
Consultants - External		
Consultant - Laurie Patton	\$40,387.20	
Catering		\$2,500.00
Venue Hire		\$15.23
Filing Fees		\$755.00
Insurance		\$1,616.01
Licences & Permits		\$84.00
Meeting Expenses		\$76.33
Professional Fees		
Audit	\$1,800.00	
Bookkeeping	\$1,302.96	
Legals	\$16.10	
Total Professional Fees		\$3,119.06
Secretariat		
Memberships	\$520.97	

This report includes Year-End Adjustments.

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July 2016 To June 2017

Postage & Freight	\$2,087.06	
Telephone & Internet	\$556.50	
<b>Total Secretariat</b>		<b>\$3,164.53</b>
Travel & Accommodation		
Accommodation	\$4,846.80	
Air Travel	\$9,240.73	
Travel	\$4,385.06	
Travel Other	\$3,170.80	
Parking	\$218.28	
<b>Total Travel &amp; Accommodation</b>		<b>\$21,861.67</b>
<b>Total Expenses</b>		<b>\$75,290.69</b>
<b>Operating Profit</b>		<b>-\$27,556.33</b>
<b>Total Other Expenses</b>		<b>\$0.00</b>
<b>Net Profit/(Loss)</b>		<b>-\$27,556.33</b>

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