

## Profit and loss report

Cash mode

01 Mar 2022 - 28 Feb 2023

	<b>Total</b>
<b>4-0000 Income</b>	
4-1120 WL Gore and Associates	3,000.00
4-1150 FRSA/Holmatro	15,000.00
4-1170 PT Hydraulics	15,000.00
4-3010 Associate Member	2,490.00
4-3020 Agency Member	15,099.91
4-3040 Individual Member	5,057.10
4-3070 Membership Joining Fees	50.00
4-5100 Merchandise Sales	716.05
4-6000 Interest received	55.94
4-7000 Reimbursement of ARRO Expenses	749.52
4-8000 Miscellaneous Income	413.15
4-9000 ARC rebate	6,586.00
4-9001 Square Income	9,782.81
4-9002 Gold Sponsorship	15,000.00
<b>Total Income</b>	<b>89,000.48</b>
<b>Gross Profit</b>	<b>89,000.48</b>
<b>6-0000 Expense</b>	
6-1010 Bank account Fees	141.71
6-1012 NAB Connect Fees	214.00
6-1013 International NAB Connect Fees	13.98
6-1015 Merchant Charges	309.92
6-1100 Stationary & Printing	440.27
6-1110 Insurance	7,173.00
6-1122 PO Box Rental	144.00
6-1125 Freight	400.00
6-1160 MYOB	400.00
6-1170 Computer Software	690.71
6-1173 Computer Hardware	59.00
6-1180 Web Site Ex.	4,135.62
6-1190 Misc	413.15
6-1200 Consultancy Services	486.20
6-1220 Marketing & Advertising	432.71
6-1320 World Rescue Organisation	3,963.80
6-1830 Registrations / Incorporations	61.20
6-2000 Clothing Corporate & PPE	2,450.78
6-2210 Executive Officer	15,000.00
6-2510 State Travel/Accom	1,687.94
6-2520 Inter State Travel/Accom	2,842.29
6-2541 Taxis & car parking	529.30

	<b>Total</b>
6-2548 WRO Team Support	6,036.20
6-2550 Function Room Hire	300.00
6-2704 Challenge Expenses	934.14
6-2710 Challenge travel - committee	2,548.19
6-2712 Challenge travel - CMT	23,606.62
6-2713 CMT Travel - Mileage/Fuel	2,223.00
6-2714 Challenge accom CMT/Committee	21,079.30
6-2720 Challenge meal claim CMT/Comm	500.00
6-2735 Challenge Equipment Purchases	1,420.00
6-2740 Challenge Consumable purchases	681.35
<b>Total Expense</b>	<b>101,318.38</b>
<b>Operating Profit</b>	<b>(12,317.90)</b>
<b>Net Profit</b>	<b>(12,317.90)</b>