

Australasian Road Rescue Organisation

PO Box 467, Cannonvale, QLD. 4802.

Telephone +61 (0)407629205

Profit & Loss Statement 1st March 2017 to 28th February 2018

INCOME

TOTALS

Memberships and Subs

Sponsor Gold - RESQTEC	29,985
Sponsor Gold - Chubb/Holmatro	30,000
Sponsor Gold - PT Hydraulics	15,000
Sponsor Bronze - Stryker	5,000
Associate Member	2,500
Agency Member	16,000
Individual Member	8,175
Affiliate Member	2,500

109,160

Sales

Protective Clothing	406
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406

Interest Received

Interest received	1,466
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1,466

TOTAL INCOME

111,031

EXPENSES

General Office

Bank account Fees	126
NAB Connect Fees	198
Merchant Charges	422
Stationary & Printing	1,232
Insurance	6,780
Postage & Frieght	498
PO Box Rental	124
Telephone	260
MYOB	510
Web Site Ex.	606
Executive Officer	15,000

25,756

Marketing & Advertising

Marketing & Advertising	519	
		<u>519</u>

Memberships & Subs

Memberships and Subs	57	
		<u>57</u>

Clothing Corporate & PPE

Clothing Corporate & PPE	3,770	
		<u>3,770</u>

Travel & Accom General

Committee Travel/Accommodation	6,331	
Meals and catering	1,466	
		<u>7,797</u>

World Rescue Organisation

6-2548 WRO Team Support	15,000	
		<u>15,000</u>

Australasian Challenge Expenses

Challenge accom CMT/Committee	375	
Challenge travel - CMT	68	
CMT Travel - Mileage	358	
Challenge CMT car hire	1,045	
Challenge fuel	51	
Taxis & car parking	264	
Challenge Expenses	1,319	
Challenge allowances CMT/Comm	1,716	
Challenge Trophies/ engraving	75	
		<u>5,269</u>

TOTAL EXPENSES

58,168

NET PROFIT

52,863