

# Profit & Loss

## Australasian Road Rescue Organisation

### Cash Basis

### For the 12 months ending 28th February 2019

	Total
<b>Income</b>	
4-1150 FRSA/Holmatro	30,360
4-1170 PT Hydraulics	15,360
4-3010 Associate Member	2,500
4-3020 Agency Member	16,050
4-3040 Individual Member	7,800
4-3060 Affiliate Member	2,500
4-5100 Merchandise Sales	2,155
4-6000 Interest received	1,368
4-7000 Reimbursement of ARRO Expenses	1,797
	<b>79,890</b>
<b>Less Cost of Sales</b>	
5-5100 Merchandise purchases	3,224
	<b>3,224</b>
	<b>76,666</b>
<b>Gross Profit</b>	
<b>Less Expenses</b>	
6-1010 Bank account Fees	128
6-1012 NAB Connect Fees	696
6-1013 International NAB Connect Fees	288
6-1015 Merchant Charges	379
6-1100 Stationary & Printing	567
6-1110 Insurance	6,842
6-1120 Postage	62
6-1122 PO Box Rental	127
6-1125 Freight	585
6-1130 Telephone	50
6-1160 MYOB	445
6-1173 Computer Hardware	89
6-1180 Web Site Ex.	492
6-1220 Marketing & Advertising	1,369
6-2000 Clothing Corporate & PPE	4,050
6-2210 Executive Officer	15,000
6-2540 Committee Travel/Accommodation	7,731
6-2541 Taxis & car parking	268
6-2542 Meals and catering	892
6-2545 WRO travel	1,877
6-2546 WRO Accom/meals	775
6-2548 WRO Team Support	5,000
6-2701 Challenge Organiser	4,217

	<b>Total</b>
6-2704 Challenge Expenses	748
6-2710 Challenge travel - committee	1,438
6-2712 Challenge travel - CMT	11,714
6-2713 CMT Travel - Mileage/Fuel	246
6-2720 Challenge meal claim CMT/Comm	3,452
6-2725 Challenge CMT car hire	2,076
6-2727 Challenge fuel	89
6-2735 Challenge Equipment Purchases	1,125
6-2740 Challenge Consumable purchases	1,303
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	<b>74,122</b>
 <b>Net Profit</b>	 <hr/>
	<b>2,545</b>