

# Profit and loss

Australasian Road Rescue Organisation  
PO Box 467, Cannonvale QLD 4802, Australia

Cash mode  
01 Mar 2019 - 29 Feb 2020  
ABN: 54155711735  
Generated 01 Mar 2020

		Total
<b>Income</b>		
4-1170	PT Hydraulics	15,590.00
4-3010	Associate Member	2,500.00
4-3020	Agency Member	21,166.00
4-3040	Individual Member	8,907.00
4-3060	Affiliate Member	2,500.00
4-5100	Merchandise Sales	1,297.10
4-6000	Interest received	1,293.17
4-7000	Reimbursement of ARRO Expenses	5,143.00
4-8000	Miscellaneous Income	1,025.00
4-9000	ARC rebate	10,500.00
<b>Total Income</b>		<b>69,921.27</b>
<b>Less Cost of Sales</b>		
<b>Total Cost of Sales</b>		<b>0.00</b>
<b>Gross Profit</b>		<b>69,921.27</b>
<b>Less Expense</b>		
6-1010	Bank account Fees	120.00
6-1012	NAB Connect Fees	692.55
6-1013	International NAB Connect Fees	404.00
6-1015	Merchant Charges	406.58
6-1100	Stationary & Printing	517.68
6-1110	Insurance	6,940.00
6-1120	Postage	45.00
6-1122	PO Box Rental	130.00
6-1130	Telephone	70.00
6-1160	MYOB	618.00
6-1180	Web Site Ex.	644.10
6-1190	Misc	59.00
6-1220	Marketing & Advertising	275.00
6-1840	Memberships and Subs	134.20
6-2000	Clothing Corporate & PPE	2,444.20

		<b>Total</b>
6-2210	Executive Officer	15,000.00
6-2540	Committee Travel/Accommodation	8,366.99
6-2541	Taxis & car parking	790.18
6-2542	Meals and catering	2,064.21
6-2547	WRO Assessor Support	3,000.00
6-2548	WRO Team Support	10,000.00
6-2703	Challenge Merchandise Purchase	1,499.25
6-2704	Challenge Expenses	278.60
6-2710	Challenge travel - committee	1,672.78
6-2712	Challenge travel - CMT	19,461.74
6-2713	CMT Travel - Mileage/Fuel	2,676.50
6-2714	Challenge accom CMT/Committee	28,616.00
6-2720	Challenge meal claim CMT/Comm	7,928.50
6-2740	Challenge Consumable purchases	971.45
6-2745	Challenge Trophies/ engraving	20.00
<b>Total Expense</b>		<b>115,846.51</b>
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<b>Operating Profit</b>		<b>-45,925.24</b>
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Plus Other Income		
<b>Total Other Income</b>		<b>0.00</b>
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Less Other Expense		
<b>Total Other Expense</b>		<b>0.00</b>
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<b>Net Profit</b>		<b>-45,925.24</b>
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