

Profit and loss report

Cash mode

01 Mar 2021 - 28 Feb 2022

	Total
4-0000 Income	
4-3020 Agency Member	14,386.09
4-3040 Individual Member	6,150.00
4-6000 Interest received	162.99
Total Income	20,699.08
Gross Profit	20,699.08
6-0000 Expense	
6-1010 Bank account Fees	111.25
6-1012 NAB Connect Fees	61.40
6-1015 Merchant Charges	276.08
6-1110 Insurance	6,388.70
6-1122 PO Box Rental	190.75
6-1160 MYOB	586.00
6-1170 Computer Software	111.10
6-1180 Web Site Ex.	4,351.05
6-1190 Misc	(1,386.00)
6-1320 World Rescue Organisation	483.40
6-2210 Executive Officer	11,250.00
6-2510 State Travel/Accom	1,792.46
6-2520 Inter State Travel/Accom	228.39
6-2540 Committee Travel/Accommodation	1,965.56
6-2541 Taxis & car parking	26.67
6-2542 Meals and catering	667.90
6-2713 CMT Travel - Mileage/Fuel	140.00
6-2745 Challenge Trophies/ engraving	150.00
Total Expense	27,394.71
Operating Profit	(6,695.63)
Net Profit	(6,695.63)