

**Profit & Loss [Cash]**

January 2023 To June 2023

ABN: 29 143 527 851

Income		
Received from Members		
Capitation Fees	\$13,748	
Events income	\$9,786	
Interest Received	\$2,446	
Dividends	\$4,327	
<b>Total Income</b>		<b>\$30,308</b>
<b>Gross Profit</b>		<b>\$30,308</b>
Expenses		
Expense		
Audit fees	\$4,000	
MYOB	\$415	
AISL charges	\$5,000	
Affiliation fees	\$67	
Corporate fees	\$1,599	
Printing Postage & Stationary	\$217	
Website costs	\$1,682	
Executive Director fee	\$15,000	
Executive Director costs	\$500	
Marketing manager	\$6,000	
Honoraria	\$1,200	
Sponsorship	\$1,364	
Team Costs	\$9,151	
Events Expenses	\$3,310	
TSPP		
TSPP expenses	\$38,568	
<b>Total Expenses</b>		<b>\$88,072</b>
<b>Operating Profit</b>		<b>-\$57,764</b>
<b>Total Other Income</b>		<b>\$0</b>
<b>Total Other Expenses</b>		<b>\$0</b>
<b>Net Profit/(Loss)</b>		<b>-\$57,764</b>

This report includes Year-End Adjustments.