

RAAF Radschool Association

24 Whittaker St
Chermside West Qld 4032

Registered Charity

Profit & Loss Statement

1/07/2019 through 30/06/2020

30/06/2020
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Income		
Advertising	\$1,710.00	
Sausage sizzles etc	\$2,612.45	
Membership	\$1,611.00	
Donations Received	\$330.00	
Sponsorship	\$500.00	
Total Income		<u>\$6,763.45</u>
Cost of Sales		
Barbecue items		
Ancillaries	\$125.56	
Condiments	\$55.99	
Drinks	\$345.40	
Food	\$573.70	
Total Barbecue items		<u>\$1,100.65</u>
Total Cost of Sales		<u>\$1,100.65</u>
Gross Profit		<u>\$5,662.80</u>
Expenses		
Bank fees and charges	\$6.35	
Insurances		
Public Liability	\$151.38	
Travel Insurance	\$44.00	
Total Insurances		<u>\$195.38</u>
Accommodation and meals		
Reunions	\$520.00	
Total Accommodation and meals		<u>\$520.00</u>
General Expenses		
Meeting expenses	\$41.90	
Memberships	\$80.00	
Software tutorials	\$34.99	
Total General Expenses		<u>\$156.89</u>
Transport		
Air Fares	\$430.02	
Taxis etc	\$56.28	
Hire cars	\$117.21	
Fuels and oils	\$161.22	
Tolls and fees	\$84.74	
Total Transport		<u>\$849.47</u>
Office Supplies		
Miscellaneous items	\$24.99	
IT Software and licences	\$76.75	
Total Office Supplies		<u>\$101.74</u>
Donations to Charity		<u>\$41.10</u>
Services		
Internet hosting/security	\$338.88	
Total Services		<u>\$338.88</u>
Total Expenses		<u>\$2,209.81</u>
Operating Profit		<u>\$3,452.99</u>
Other Income		
Interest Income	\$10.36	
Total Other Income		<u>\$10.36</u>
Other Expenses		
Net Profit / (Loss)		<u>\$3,463.35</u>