

## Profit and loss report

Cash mode

01 Jul 2024 - 30 Jun 2025

	<b>Total</b>
<b>4-0000 Income</b>	
4-1200 Membership Fee income	25,637.58
4-1300 Industry Education Sponsorship	12,480.50
4-1400 Conference Fees	15,086.05
4-2400 Clinical Days	50.00
<b>Total Income</b>	<b>53,254.13</b>
<b>Gross Profit</b>	<b>53,254.13</b>
<b>6-0000 Expense</b>	
6-1000 Accounting fees MYOB	1,365.92
6-1400 Bank charges	120.00
6-2000 Catering	1,381.92
6-2100 Insurance	488.00
6-2600 Fair Trading	396.00
6-3000 Internet - Evolutions	172.60
6-3100 Internet - Love Hate Designs	4,061.20
6-3200 Equipment	144.98
6-3600 Office supplies	15.98
6-4100 Professional membership	1,243.00
6-4200 Printing & stationery	1,080.32
6-4210 Administration	4,336.77
6-4300 Conference Expense Room Rental	5,775.00
6-4330 Conference Management Expense	5,775.00
6-4400 Gifts	425.85
6-4600 Rent - PO Box	621.00
6-5720 Zoom US	492.58
6-5730 Microsoft Teams	64.00
6-6300 Website	619.82
<b>Total Expense</b>	<b>28,579.94</b>
<b>Operating Profit</b>	<b>24,674.19</b>
<b>8-0000 Other Income</b>	
8-1200 Interest income	854.66
<b>Total Other Income</b>	<b>854.66</b>
<b>9-0000 Other Expense</b>	
9-1000 Fees Paypal	231.98
9-2000 PAYG tax payment	(4,776.26)
<b>Total Other Expense</b>	<b>(4,544.28)</b>
<b>Net Profit</b>	<b>30,073.13</b>