

# Profit and loss

Otorhinolaryngology Head and Neck Nurses Group  
For 1 February 2019 to 31 January 2020, cash basis

CODE ACCOUNT	AMOUNT
<b>INCOME</b>	
- MONEY DEPOSITED FROM UNKNOWN ACCOUNT	\$1,000.00
- STUDY DAY INCOME DARWIN	\$40.00
- Study Day Income Northern Territory	\$780.00
- NEW MEMBERSHIP - FIJIAN NURSES	\$575.00
- STUDY DAY QUEENSLAND	\$10.00
- Memberships / Renewals	\$50.00
- Membership Fees - paid other than Pay Pal	\$600.00
- PayPal Income - Accumulated membership fees	\$6,500.00
Total Memberships / Renewals	\$7,150.00
- National Conference	\$100.00
- Trybooking income - registrations	\$67,730.00
Total National Conference	\$67,830.00
- Study Days Income	-
- Western Australia	\$25.00
- Victoria	\$300.00
- Tasmania	\$28,485.00
- South Australia	\$570.00
- Queensland	\$440.00
- NSW Metro	\$820.00
Total Study Days Income	\$30,640.00
- Corporate Sponsor - Generic	\$3,000.00
<b>TOTAL INCOME</b>	<b>\$111,025.00</b>
<b>GROSS PROFIT</b>	<b>\$111,025.00</b>
<b>EXPENSES</b>	
- STUDY DAY EXPENSES DARWIN	\$89.00
- TREASURERS EXPENSES	\$18.00
- TREASURER EXPENSES - STATIONARY	\$156.53
- Management committee	-
- Sundries	\$60.23
- Venue Hire	\$600.00
- Committee member travel	\$3,078.08
Total Management committee	\$3,738.31

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CODE ACCOUNT	AMOUNT
- National development	-
- Event Registration	\$660.00
- Travel Expenses	\$1,821.37
- Other Travel Expenses eg. taxi	\$334.14
- Hire Car Charges	\$192.85
- Accommodation	\$313.00
Total Travel Expenses	\$2,661.36
Total National development	\$3,321.36
- General Business	\$254.82
- Postage	\$85.55
- Badges Expense	\$83.05
Total General Business	\$423.42
- Transfer to Debit Card -Business Account	\$500.00
- Insurance	\$1,135.00
- Subscriptions/Affiliations	\$1,714.75
- Study Day Expenses	-
- South Australia	\$234.00
- Western Australia	\$444.78
- TAS	\$6,649.19
- Queensland	\$986.08
- NSW Metro	\$1,158.18
Total Study Day Expenses	\$9,472.23
- Sponsorship Expenses	\$3,450.00
- Annual Conference	\$30,981.73
- Conference bags	\$1,183.70
- Speaker gifts	\$1,672.81
- AV equipment and service hire	\$12,139.60
- Accommodation	\$922.50
- Travel expenses	\$2,363.48
- Conference Printing	\$3,890.63
- Speaker Expense	\$5,575.00
- Awards Expenses	\$20.73
Total Annual Conference	\$58,750.18
- Computer Expenses	\$99.95
- Computer Software	\$78.00

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CODE ACCOUNT	AMOUNT
Total Computer Expenses	\$177.95
- Website / Domain	\$13,086.20
- Bank Charges	-
- Bank Charges - 1859	-
- International Fee - 1859	\$33.84
Total Bank Charges - 1859	\$33.84
- NAB Bank Charges - 6622	-
- International Fee - 6622	\$27.68
Total NAB Bank Charges - 6622	\$27.68
Total Bank Charges	\$61.52
- Accounting Expense	\$584.25
<b>TOTAL EXPENSES</b>	<b>\$96,678.70</b>

## OTHER INCOME

- Bank/Term Deposit Interest Received	\$1,729.26
<b>TOTAL OTHER INCOME</b>	<b>\$1,729.26</b>

## NET POSITION

Income	\$111,025.00
Cost of goods sold	\$0.00
Gross profit	\$111,025.00
Expenses	\$96,678.70
Other income	\$1,729.26
Other expenses	\$0.00
<b>NET POSITION</b>	<b>\$16,075.56</b>