

Oceanic Art Society  
PO Box 3287  
Wareemba NSW 2046

Profit & Loss Statement

1/07/2020 through 30/06/2021

15/11/2021  
10:05:06 AM

---

Income	
Advertising	\$3,250.00
Membership Fees	\$11,290.00
Attendance:Lectures/Forums	\$3,600.00
Vendor Tables SOAF	\$3,060.00
Donation	\$1,393.54
Sales: CD/ Book	\$579.95
Raffles	\$1,740.00
Interest received	\$5.71
Miscellaneous Income	\$7.00
Total Income	<u>\$24,926.20</u>
Cost of Sales	
Gross Profit	<u>\$24,926.20</u>
Expenses	
Office Supplies	\$66.94
Bank Charges	\$12.00
Filing Fees	\$102.21
Functions Expenses	\$2,320.16
Insurance	\$696.07
IT Expenses	\$372.00
Merchant Fees	\$561.00
Website Fees	\$3,608.00
PayPal Fees	\$209.75
Stripe Fees	\$148.99
Postage	\$3,003.60
Printing	\$3,812.30
Graphic Design	\$2,860.00
Stationary	\$250.00
Guest Speaker Expences	\$40.00
Refunds	\$55.00
OAS Editorial Expenses	\$334.00
Total Expenses	<u>\$18,452.02</u>
Operating Profit	<u>\$6,474.18</u>
Other Income	
Refunds	
Net Profit / (Loss)	<u>\$6,474.18</u>

Oceanic Art Society  
PO Box 3287  
Wareemba NSW 2046

Balance Sheet

As of June 2021

15/11/2021  
10:00:18 AM

---

Current Assets		
Cash at Bank		
Cheque Account	\$20,266.34	
PAYPAL	\$495.85	
STRIPE	\$0.00	
Total Cash at Bank	<u>\$20,762.19</u>	
Total Current Assets		<u>\$20,762.19</u>
Total		\$20,762.19
Liabilities		
Net Assets		<u>\$20,762.19</u>
Equity		
Retained Earnings	\$14,288.01	
Current Year Earnings	<u>\$6,474.18</u>	
Total Equity		<u>\$20,762.19</u>