

Profit and loss report

Cash mode

01 Jul 2022 - 30 Jun 2023

	Total
4-0000 Income	
4-0111 Advertising	\$4,115
4-1000 Reimbursed Merchant Fees	\$250
4-1008 Membership Fees	\$13,143
4-1500 Attendance:Lectures/Events	\$12,120
4-1600 Vendor Tables SOAF	\$2,740
4-1700 Sales SOAF	\$845
4-2000 Donation	\$1,269
4-3101 Event Auctions	\$2,730
4-5000 Miscellaneous Income	\$302
Total Income	\$37,515
Gross Profit	\$37,515
6-0000 Expenses	
6-1001 Office Supplies	\$76
6-1020 Accounting/MYOB	\$362
6-1200 Bank Charges	\$106
6-1400 Filing Fees	\$50
6-1500 Functions Expenses	\$14,689
6-1600 Insurance	\$744
6-1800 Merchant Fees	\$498
6-1900 Website Fees	\$6,164
6-2000 PayPal Fees	\$218
6-2001 Stripe Fees	\$336
6-2300 Postage	\$3,844
6-2400 Printing	\$5,656
6-2401 Graphic Design	\$3,520
6-2500 Stationary	\$314
6-2700 Guest Speaker Expences	\$104
6-2800 Refunds	\$15
6-7001 Zoom	\$169
Total Expenses	\$36,865
Operating Profit	\$650
Net Profit	\$650