

Profit and loss report

Cash mode

01 Jul 2023 - 30 Jun 2024

	Total		
	Actual	Last Year	Variance \$
4-0000 Income			
4-0111 Advertising	\$4,620	\$4,115	\$505
4-1000 Reimbursed Membership Merchant Fees	\$444	\$250	\$194
4-1008 Membership Fees	\$14,007	\$13,143	\$864
4-1500 Attendance:Lectures/Events	\$23,472	\$12,120	\$11,352
4-1600 Vendor Tables SOAF	\$3,370	\$2,740	\$630
4-1700 Sales SOAF	\$0	\$845	-\$845
4-2000 Donation	\$5	\$1,269	-\$1,264
4-3000 Sales: CD/ Book	\$353	\$0	\$353
4-3101 Event Auctions	\$6,920	\$2,730	\$4,190
4-5000 Miscellaneous Income	\$50	\$302	-\$252
Total Income	\$53,241	\$37,515	\$15,727
Gross Profit	\$53,241	\$37,515	\$15,727
6-0000 Expenses			
6-1001 Office Supplies	\$185	\$76	\$109
6-1020 Accounting/MYOB	\$529	\$362	\$168
6-1200 Bank Charges	\$0	\$106	-\$106
6-1400 Gov't Filing Fees	\$54	\$50	\$4
6-1500 Functions Expenses	\$16,894	\$14,689	\$2,205
6-1550 Gifts	\$146	\$0	\$146
6-1600 Insurance	\$279	\$744	-\$465
6-1701 IT / Website Expenses	\$919	\$0	\$919
6-1750 Mailchimp	\$518	\$0	\$518
6-1800 Merchant Fees	\$640	\$498	\$142
6-1900 Website Fees	\$2,632	\$6,164	-\$3,532
6-2000 PayPal Fees	\$144	\$218	-\$74
6-2001 Stripe Fees	\$1,009	\$336	\$673
6-2300 Postage	\$3,771	\$3,844	-\$73
6-2400 Printing	\$5,442	\$5,656	-\$213
6-2401 Graphic Design	\$4,180	\$3,520	\$660
6-2500 Stationary	\$0	\$314	-\$314
6-2700 Guest Speaker Expences	\$400	\$104	\$296
6-2800 Refunds	\$41	\$15	\$26
6-2900 Storage Fees & Supplies	\$2,041	\$0	\$2,041
6-5150 Editorial Expenses	\$141	\$0	\$141
6-7001 Zoom	\$147	\$169	-\$21
Total Expenses	\$40,114	\$36,865	\$3,249
Operating Profit	\$13,127	\$650	\$12,478
Net Profit	\$13,127	\$650	\$12,478