

Profit and loss report

Cash mode

01 Jul 2024 - 30 Jun 2025

	Total			
	Actual	Last Year	Variance \$	Variance %
4-0000 Income				
4-1200 Subscription Income	5,264.13	5,708.76	(444.63)	-8
4-2400 Exhibition Sales	0.00	865.00	(865.00)	-100
4-2600 Matting Reimbursemnt - Exhibition	0.00	1,160.00	(1,160.00)	-100
4-2800 Event/Trip Income	1,110.00	0.00	1,110.00	-
Total Income	6,374.13	7,733.76	(1,359.63)	-17.60%
Gross Profit	6,374.13	7,733.76	(1,359.63)	-18
6-0000 Expense				
6-1600 Bank charges	0.00	20.00	(20.00)	-100
6-1700 Bad Debts	720.00	0.00	720.00	-
6-1800 Competition Expenses	195.33	281.54	(86.21)	-31
6-2100 Depreciation	85.00	94.00	(9.00)	-10
6-2400 Exhibition Expenses	150.00	3,960.30	(3,810.30)	-96
6-2800 Insurance	495.92	487.31	8.61	2
6-3700 Meetings/Meet Ups Excursions	1,865.35	1,016.30	849.05	84
6-3900 MYOB	138.00	126.50	11.50	9
6-4400 Postage & PO Box	8.20	0.00	8.20	-
6-4700 PSNZ Affiliation Levies	395.00	390.00	5.00	1
6-5000 Rent	3,911.72	3,822.26	89.46	2
6-5300 Speaker Gifts	777.37	324.60	452.77	140
6-5600 Sundry expenses	49.98	0.00	49.98	-
6-6700 Website, Google Drive, Mail Chimp	992.66	514.37	478.29	93
Total Expense	9,784.53	11,037.18	(1,252.65)	-11.30%
Operating Profit	(3,410.40)	(3,303.42)	(106.98)	-3
8-0000 Other Income				
8-1200 Interest income - Current acs	38.02	76.88	(38.86)	-50
8-1300 Interest - Term Deposit	859.85	830.66	29.19	4
8-1400 Other income	100.00	0.00	100.00	-
Total Other Income	997.87	907.54	90.33	10.00%
Net Profit	(2,412.53)	(2,395.88)	(16.65)	-1