

Organic Industries of Australia Ltd

Profit & Loss

All Transactions

	<u>Jul 17 - Jun 18</u>	<u>Jul 18 - Jun 19</u>	<u>Jul 19 - Jun 20</u>	<u>Jul 20 - Jun 21</u>	<u>Jul 21 - Jun 22</u>	<u>Jul 22 - 16 Nov 22</u>
<b>Income</b>						
<b>Membership fees</b>						
<b>Full members</b>						
Large business	0.00	0.00	0.00	0.00	0.00	3,272.70
Medium business	0.00	0.00	0.00	0.00	0.00	2,499.97
Small business	0.00	0.00	0.00	0.00	0.00	872.72
Foundation	0.00	5,454.48	1,818.16	7,272.64	5,454.48	227.27
Ordinary	0.00	236.34	118.17	399.96	72.72	27.27
<b>Total Full members</b>	<u>0.00</u>	<u>5,690.82</u>	<u>1,936.33</u>	<u>7,672.60</u>	<u>5,527.20</u>	<u>6,899.93</u>
<b>Associates</b>						
Medium business	0.00	0.00	0.00	0.00	0.00	1,363.62
Small business	0.00	0.00	0.00	0.00	0.00	327.27
Foundation	0.00	1,590.89	1,136.35	2,054.52	681.81	0.00
Ordinary	0.00	154.53	109.08	254.52	227.25	0.00
<b>Total Associates</b>	<u>0.00</u>	<u>1,745.42</u>	<u>1,245.43</u>	<u>2,309.04</u>	<u>909.06</u>	<u>1,690.89</u>
<b>Association</b>	40.95	0.00	0.00	0.00	0.00	0.00
<b>Total Membership fees</b>	<u>40.95</u>	<u>7,436.24</u>	<u>3,181.76</u>	<u>9,981.64</u>	<u>6,436.26</u>	<u>8,590.82</u>
Donations	0.00	15.00	0.00	0.00	6,661.20	3,000.00
Sponsorship	14,363.64	9.33	0.00	9.09	0.00	0.00
Ticket Sales	9,720.74	0.00	235.52	0.00	0.00	0.00
Interest income	0.08	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>24,125.41</u>	<u>7,460.57</u>	<u>3,417.28</u>	<u>9,990.73</u>	<u>13,097.46</u>	<u>11,590.82</u>
<b>Expense</b>						
<b>Administration costs</b>						
Advertising and mailing list	0.00	0.00	1,594.84	935.36	1,448.77	425.77
Memberships and subscriptions	0.00	0.00	418.33	0.00	199.84	0.00
Bank and PayPal fees	2.50	55.46	56.34	70.88	121.82	75.90
Insurance	0.00	0.00	2,870.00	1,805.45	1,742.73	1,692.73
Legal costs	0.00	0.00	1,882.45	0.00	0.00	0.00
Permits,licences,fees	0.00	582.58	1,880.00	1,599.00	1,562.00	0.00
Website	0.00	658.62	843.03	731.50	183.24	236.32
<b>Total Administration costs</b>	<u>2.50</u>	<u>1,296.66</u>	<u>9,544.99</u>	<u>5,142.19</u>	<u>5,258.40</u>	<u>2,430.72</u>
<b>Board of Directors</b>						
Board meetings	0.00	500.39	0.00	0.00	0.00	0.00
<b>Total Board of Directors</b>	<u>0.00</u>	<u>500.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Workshop expenses</b>	19,033.91	0.00	590.73	0.00	0.00	0.00
<b>Total Expense</b>	<u>19,036.41</u>	<u>1,797.05</u>	<u>10,135.72</u>	<u>5,142.19</u>	<u>5,258.40</u>	<u>2,430.72</u>
<b>Net Income</b>	<u><u>5,089.00</u></u>	<u><u>5,663.52</u></u>	<u><u>-6,718.44</u></u>	<u><u>4,848.54</u></u>	<u><u>7,839.06</u></u>	<u><u>9,160.10</u></u>