

Profit and loss

Docklands Chamber Of Commerce

Accrual mode

01 Jul 2018 - 12 Nov 2018

ABN: 41820455932

Generated 12 Nov 2018

		Total
	Opening Bank Balance	\$26,758.12
Income		
4-1200	Fee Income	440.00
4-1600	Council Grants	75,000.00
4-2600	Membership	9,000.00
Total Income		84,440.00
Less Expenses		
6-1000	Accounting Fees MYOB	458.00
6-1200	Advertising	2,680.84
6-1300	Web site Marketing	3,132.00
6-1400	Bank charges	15.10
6-1800	AGM Expenses	0.00
6-1850	Executive meetings	171.00
6-3000	Website Management Expenses	1,890.50
6-3100	Computer Expenses & software upgrades	1,188.00
6-3200	Networking Events	7,133.50
6-4000	Postage and Courier	0.00
6-4200	Printing & stationery	0.00
6-4400	Catering Expenses	0.00
6-4600	Memberships	0.00
6-5000	Executive Officer Charges	10,656.55
6-5200	Sundry Expenses	270.00
6-5600	Telephone	0.00
64700	Subscription	1,053.00
Total Expenses		28,648.49
Operating Profit	period 12/11/2018	55,791.51
	Memberships outstanding a/a 12/11/2018	3,500.00
	**memberships are issued monthly on anniversary of joining	

Balance at Bank	12/11/2018	\$82,549.63
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