

Profit and loss

Docklands Chamber Of Commerce

Accrual mode

01 Jul 2017 - 30 June 2018

ABN: 41820455932

Generated 30 June 2018

		Total
	Opening Bank Balance	\$13,847.82
Income		
4-1200	Fee Income	300.00
4-1600	Council Grants	75,000.00
4-2600	Membership	15,400.00
Total Income		90,700.00
Less Expenses		
6-1000	Accounting Fees MYOB	480.00
6-1200	Advertising	10,652.48
6-1300	Web site Marketing	5,329.00
6-1400	Bank charges	45.80
6-1800	AGM Expenses	1,641.00
6-1850	Executive meetings	1,485.87
6-3000	Website Management Expenses	13,553.10
6-3100	Computer Expenses & software upgrade	528.00
6-3200	Networking Events	20,744.00
6-4000	Postage and Courier	313.00
6-4200	Printing & stationery	2,109.00
6-4400	Catering Expenses	3,063.00
6-4600	Memberships	150.00
6-5000	Executive Officer Charges	11,836.00
6-5200	Sundry Expenses	2,024.57
6-5600	Telephone	330.00
64700	Subscription	3,505.00
Total Expenses		77,789.82
Operating Profit	financial year 30/6/2018	12,910.18
	Memberships outstanding a/a 30/6 /201	5,550.00

Balance at Bank	30/06/2018	\$26,758.12
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