

### APVI Operational Profit & Loss July 2009 to June 2018

<b>Incomings (ex GST)</b>	<b>Jun-10</b>	<b>Jun-11</b>	<b>Jun-12</b>	<b>Jun-13</b>	<b>Jun-14</b>	<b>Jun-15</b>	<b>Jun-16</b>	<b>Jun-17</b>	<b>Jun-18</b>
Memberships	53,528	83,000	83,267	53,300	41,046	40,437	43,550	36,926	37,933
Interest	3,269	3,850	1,950	1,200	1,609	2,602	1,264	891	2,245
Other	-	-	3,190	685	9,535	1,400	-	-	-
Projects (income generating)			5,500	48,000	4,000	46,270	73,806	-	-
<b>Total</b>	<b>56,797</b>	<b>86,850</b>	<b>93,907</b>	<b>103,185</b>	<b>56,190</b>	<b>90,709</b>	<b>118,620</b>	<b>37,817</b>	<b>40,178</b>
<b>Outgoings (ex GST)</b>									
Workshops & meetings	2,597	2,442	818	-	5,117	2,895	552	-	-
Website	1,403	7,100	7,063	7,100	16,070	998	505	602	301
Insurance	2,200	2,220	2,321	2,350	2,277	2,418	2,382	2,334	2,550
Audit & tax return	3,800	3,100	3,100	4,300	3,800	3,200	4,930	4,190	3,650
Bank fees	120	86	67	200	218	106	20	140	-
Chair's salary	17,666	23,000	35,417	21,000	2,083	-	-	-	-
Accounting/bookkeeping						1,442	2,417	810	1,707
Consultancy salary		13,000	4,000	13,500	7,750	2,583	4,527	14,582	10,417
Projects (income generating)		13,500	35,144	20,500	5,013	42,576	76,875	21,623	-
Media/communications		6,200	-	20,750	20,873	-	-	-	-
Expenses	4,844	8,000	14,716	9,650	10,537	2,237	1,813	944	500
Miscellaneous	3,150	4,500	939	17,675	1,519	1,643	764	1,149	348
<b>Total</b>	<b>33,183</b>	<b>83,148</b>	<b>103,585</b>	<b>117,025</b>	<b>75,257</b>	<b>60,098</b>	<b>94,785</b>	<b>46,375</b>	<b>19,473</b>
<b>Total each year (ex GST)</b>	<b>23,614</b>	<b>3,702</b>	<b>(9,678)</b>	<b>(13,840)</b>	<b>(19,067)</b>	<b>30,612</b>	<b>23,835</b>	<b>(8,558)</b>	<b>20,706</b>