

Australian PV Institute

Profit & Loss [Cash]

July 2017 through June 2018

5/11/2018
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Income		
General Income		
Membership income	\$37,933.00	
Funding body	\$593,358.00	
Registrations	\$83,296.53	
Project partner	\$47,500.00	
Sponsorship	\$12,000.00	
Consultancy income	\$27,900.00	
Other Income		
Interest Income	\$2,244.55	
Donations	\$563.95	
Other Income	\$370.17	
Total Income		<u>\$805,166.20</u>
Cost of Sales		
Total Cost of Sales		<u>\$0.00</u>
Gross Profit		<u>\$805,166.20</u>
Expenses		
General Expenses		
Accounting/Bookkeeping Expense	\$7,056.20	
Advertising & Marketing	\$3,500.00	
Bad Debts	\$600.00	
Website	\$1,406.60	
Icelab Website	\$60,340.80	
Venue Hire	\$14,922.73	
Catering	\$52,624.87	
Incidentals	\$3,546.19	
Registration Management	\$2,953.16	
Plenary Costs	\$2,585.51	
PAYPAL fees	\$423.19	
Membership expense	\$26,287.07	
Total General Expenses		<u>\$176,246.32</u>
Consultancy Expenses		
Consultancy salary	\$332,792.50	
Travel & Accom. Expenses	\$27,442.75	
Total Consultancy Expenses		<u>\$360,235.25</u>
Insurance Expenses		
Pro Indemnity Insurance	\$1,980.64	
Public Liability Insurance	\$561.37	
Total Insurance Expenses		<u>\$2,542.01</u>
Other Expenses		
Income Tax Expense	\$711.36	
Bank Fees	\$460.00	
Rounding Adjustments	-\$0.39	
Other Expenses	\$5,719.44	
Total Expenses		<u>\$545,913.99</u>
Net Profit (Loss)		<u>\$259,252.21</u>