

Profit & Loss Statement

July 2018 To June 2019

Income		
Training		
AIT Fees	\$900.00	
BIT Fees	\$51,600.00	
Certification Training	\$1,518.18	
Basic Practicum	\$954.56	
Advanced Practicum	\$136.38	
Total Training		\$55,109.12
Bank Interest		\$205.56
Account Rebate		\$43.60
Faculty Program Admin. Fee		\$22.73
bank rejection		\$1,595.00
Faculty Training Fees		
PSPT	\$1,986.36	
PSPT LOI	\$45.46	
BIIT	\$7,945.44	
BIIT LOI	\$45.46	
BIIE	\$2,009.09	
Total Faculty Training Fees		\$12,031.81
Membership Fees		
1 Year Membership Subscription	\$444.54	
Platinum Membership	\$2,145.44	
Faculty Memberhip	\$5,999.87	
Business Membership	\$254.54	
Regular Membership	\$1,640.85	
Associate Membership	\$45.46	
Total Membership Fees		\$10,530.70
Conference		(\$26,840.01)
Conference registration member		\$26,027.40
Conference Rego - Non Member		\$2,071.82
Single Day Registration		\$227.27
Accompanying partner		\$795.45
Two Day Registration		\$422.73
Sales Memorabilia		\$45.45
Bank Interest		\$98.63
Sundry Income		
Books	\$36.34	
Total Sundry Income		\$36.34
Book Sales		
Books	\$312.36	
Total Income		\$82,735.96
Cost Of Sales		
Purchases - Books		\$225.00
Total Cost Of Sales		\$225.00
Gross Profit		\$82,510.96
Expenses		
Bank Fees		\$70.60
Merchant fees		\$370.18
Paypal Fee		\$292.71
Credit Card Fee		\$9.00

This report includes Year-End Adjustments.

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Faculty Training		
Instructors Accommodation	\$2,455.37	
Instructors Fees	\$5,818.19	
Instructors Internal Travel	\$385.72	
Catering/Participants Training	\$972.72	
Total Faculty Training		\$9,632.00
Resources		
Books	\$527.44	
Total Resources		\$527.44
Board Costs		
Accommodation	\$1,301.05	
Catering - Board Meetings	\$159.19	
Total Board Costs		\$1,460.24
Insurances		
Voluntary Workers Cover	\$343.22	
Association Liability Ins.	\$3,438.37	
Business Insurance	\$650.00	
Total Insurances		\$4,431.59
Accounting and Legal		
Fees ASIC	\$366.36	
Total Accounting and Legal		\$366.36
Office expenses		\$62.40
Electricity		\$1,545.44
Postage - Office		\$506.36
Internet		\$2,841.63
Website maintenance		\$3,033.10
Printing & Photocopying		\$591.60
Telephone / Fax		\$1,067.19
Bookkeeping		\$898.97
W.G.I. Affiliation		
Training Fees WGI	\$8,188.13	
WGI membership fees	\$2,830.00	
Total W.G.I. Affiliation		\$11,018.13
Conference Expenses		
Entertainment	\$306.82	
Stationery	\$625.00	
Venue	\$1,818.18	
Total Conference Expenses		\$2,750.00
Payroll Expenses		
Wages	\$49,429.62	
Superannuation	\$4,695.81	
Total Payroll Expenses		\$54,125.43
Total Expenses		\$95,600.37
Operating Profit		(\$13,089.41)
Other Expenses		
Flowers		\$63.64
Conference Refund		\$310.18
Membership Refund		\$198.11
Total Other Expenses		\$571.93

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Net Profit/(Loss)	(\$13,661.34)