

ACRA
Profit & Loss
 July 2019 through June 2020

	<u>Jul 19 - Jun 20</u>	<u>Jul 18 - Jun 19</u>
Ordinary Income/Expense		
Income		
40100 · Membership	45,670.26	42,290.62
40110 · Member Join Fee	3,580.22	3,095.31
40200 · Conference Surplus	33,607.00	0.00
40300 · Endorsement Policy Income	227.27	0.00
40400 · Conference Income	0.00	160,641.26
40500 · Interest Received	46.94	135.82
40900 · Term Deposit Interest	116.82	236.24
Total Income	<u>83,248.51</u>	<u>206,399.25</u>
Gross Profit	83,248.51	206,399.25
Expense		
60107 · TAS Management Fees	26,742.18	22,569.46
60108 · Photocopying	17.70	90.55
60109 · Storage	254.50	250.00
60110 · Database Fees	2,254.50	1,964.43
60111 · Telephone/Fax/email	766.09	1,269.97
60200 · Finance Charges		
60201 · Bank Charges	0.00	10.00
60202 · Merchant Fee	276.56	77.08
Total 60200 · Finance Charges	<u>276.56</u>	<u>87.08</u>
60300 · Newsletters		
60301 · Artwork	1,710.00	3,750.00
Total 60300 · Newsletters	<u>1,710.00</u>	<u>3,750.00</u>
60400 · IT Maintenance	429.09	30.00
60500 · Board Meeting Expenses		
60501 · Travel and Accommodation	4,405.22	6,697.98
60502 · Catering	0.00	30.67
60503 · Venue Hire	6,898.18	0.00
60500 · Board Meeting Expenses - Other	0.00	5,622.24
Total 60500 · Board Meeting Expenses	<u>11,303.40</u>	<u>12,350.89</u>
60600 · Conference Expenses	545.91	161,407.27
60800 · Postage and Delivery	1.92	49.45
61000 · Scholarship/Grant	133.90	0.00
61200 · Audit Fee	600.00	2,500.00
61300 · Insurance.	2,897.46	2,740.47
61400 · Subscriptions/Membership	226.95	279.77
61500 · Website	588.00	1,388.00
61600 · Training and Education Expenses	140.00	0.00
Total Expense	<u>48,888.16</u>	<u>210,727.34</u>
Net Ordinary Income	<u>34,360.35</u>	<u>-4,328.09</u>
Net Income	<u><u>34,360.35</u></u>	<u><u>-4,328.09</u></u>