

Profit and Loss

Multiple Birth Association for Western Australia For the year ended 30 April 2022

2022

Trading Income

| | |
|---|------------------|
| Donation - Incoming | 265.00 |
| Event Income - Christmas Picnic | 1,205.40 |
| Event Income - Easter Picnic | 505.40 |
| Event Income - Other Events | 200.00 |
| Event Income - Workshop | 10.00 |
| Fundraising Income - Entertainment Book | 42.00 |
| Fundraising income - Other | 144.93 |
| Fundraising Income - Photo Day | 1,000.00 |
| Fundraising Income - Raffles | 3,320.00 |
| Hire Equipment - Loan Fee | 1,180.00 |
| Hire Equipment - Sales | 630.00 |
| Membership - New 1 Year | 937.50 |
| Membership - New 2 Year | 3,142.50 |
| Membership - New 6 months | 290.00 |
| Membership - Renewal 1 Year | 780.00 |
| Membership - Renewal 2 Year | 2,085.00 |
| Postage and Handling | 9.30 |
| Total Trading Income | 15,747.03 |

Gross Profit

15,747.03

Operating Expenses

| | |
|---------------------------------------|----------|
| Bank Transfer - To Convention Account | 413.05 |
| Committee/AGM Meeting Cost | 522.04 |
| Event Cost - Christmas Picnic | 4,335.29 |
| Event Cost - Easter Picnic | 4,870.76 |
| Event Cost - Other Events | 142.98 |
| Fundraising Cost - Entertainment Book | (168.00) |
| Fundraising Cost - Other | 25.00 |
| Fundraising Cost - Raffles | 4,198.00 |
| Graphic Design | 295.10 |
| Hire Equipment - Purchase | 699.10 |
| Insurance | 3,944.00 |
| IT Equipment & Wifi | 230.89 |
| Legal and Accounting | 698.70 |
| Membership General Expense | 10.00 |
| Merchandise Stock Purchase | (5.00) |
| Online Transaction Fee - Stripe | 518.35 |
| Postage | 135.47 |
| Stationery | 227.52 |
| Subscription - Shoprite | 874.80 |

2022

| | |
|---|-------------------|
| Tidyclub membership database subscription | 588.00 |
| Volunteer gift | 34.95 |
| Workshop Cost - General Expense | 157.05 |
| Total Operating Expenses | 22,748.05 |
| Net Profit | (7,001.02) |