

Vietnamese Community in Australia WA Chapter Incorp - Profit & Loss

Profit & Loss

Vietnamese Community in Australia WA Chapter Incorp
1 July 2015 to 30 June 2016

Add Summary

	30 Jun 16	30 Jun 15
Income		
200 - Donation	45,481.00	59,012.00
201 - Government Subsidies	11,000.00	56,621.50
202 - Event Sale	54,395.81	73,690.71
270 - Interest Income	3.68	1,119.66
Total Income	110,880.49	190,443.87
Gross Profit		
110,880.49		
Less Operating Expenses		
400 - Advertising	2,547.91	2,925.81
404 - Bank Fees	12.90	36.05
408 - Cleaning	0.00	4,032.73
416 - Depreciation	0.00	13,987.34
418 - Donations	329.00	2,850.00
422 - Flower, Decoration, Gift and Prize	918.18	500.00
423 - Fees & Charges	3,390.18	5,471.60
424 - Festival Expenses	11,837.18	31,426.61
429 - General Expenses	42,163.96	0.00
431 - Hire of Plant & Equipment	12,052.73	15,724.94
432 - Hire Venue	42,956.32	2,550.00
433 - Insurance	3,864.19	1,675.86
437 - Interest Expense	0.10	0.61

445 - Light, Power, Heating	172.33	183.76
453 - Office Expenses	373.30	0.00
461 - Printing & Stationery	0.00	2,005.40
464 - Rates & Land Taxes	10,621.66	9,293.25
469 - Rent	1,200.28	0.00
473 - Repairs and Maintenance	218.18	0.00
475 - Service Fees	645.46	702.18
476 - School Expenses	87.27	8,129.45
477 - Wages and Salaries	5,920.00	1,200.00
479 - Security	6,048.00	6,048.00
480 - Sundry Expenses	811.11	4,953.02
489 - Telephone & Internet	923.75	854.16
493 - Travel - National	1,761.56	659.65
Total Operating Expenses	148,855.55	115,210.42
Net Profit	(37,975.06)	75,233.45