

Landcare Association of SA Inc.

PO Box 2019
Magill North SA 5072

Profit & Loss Statement

July 2016 through June 2017

25/07/2017
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Income	
Grants (State) Op-Non Rec	\$4,500.00
Grants (Local) Op-Non Rec	\$454.55
Donations Received	\$474.55
Contributions (Members)	\$1,318.07
Sales of Goods	\$40.91
Fees & Charges-Unrestricted	\$151,390.89
Interest-Unrestricted	\$849.40
Total Income	<u>\$159,028.37</u>
Cost of Sales	
Gross Profit	<u>\$159,028.37</u>
Expenses	
Advertising & Promotion	\$6,909.89
Bank Charges	\$9.12
Client Support Services	
CSS Community Engagement	\$5,343.38
CSS Project Co-ord/Manag	\$85,000.00
CSS Threat Abatement	\$795.96
Computer Expenses	\$163.09
Fees & Permits	\$134.01
Health & Safety	\$36.36
Insurance-Public Liability	\$103.39
Insurance-Directors & Officers	\$80.97
Insurance-Volunteers	\$114.60
Meetings Expense	\$317.00
Membership Fees Paid	\$1,858.18
Motor Vehicle Expenses	
MV Fuel & Oil	\$71.82
MV Other	\$247.55
Postage, Freight & Courier	\$6.78
Printing & Stationery	\$64.73
Sundry Expenses	\$9.55
Telephone, Fax & Internet Exp	\$1,290.98
Training & Development (Staff)	\$454.55
Travel & Accommodation	\$3,537.42
Total Expenses	<u>\$106,549.33</u>
Operating Profit	<u>\$52,479.04</u>
Other Income	
Other Expenses	
Net Profit / (Loss)	<u>\$52,479.04</u>