

Landcare Association of SA Inc.

PO Box 2019
Magill North SA 5072

Profit & Loss Statement

July 2017 through June 2018

14/08/2018
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Income	
Donations Received	\$653.55
Contributions (Members)	\$1,808.99
Fees & Charges-Unrestricted	\$155,797.25
Interest-Unrestricted	\$951.96
Total Income	<u>\$159,211.75</u>
Cost of Sales	
Gross Profit	<u>\$159,211.75</u>
Expenses	
Advertising & Promotion	\$14,190.21
Bank Charges	\$28.49
Board/Governance Expenses	\$192.00
Client Support Services	
CSS Community Engagement	\$17,870.25
CSS Fencing	\$2,331.95
CSS Planning	\$4.09
CSS Monitoring & Evaluation	\$454.55
CSS Project Co-ord/Manag	\$85,000.00
CSS Revegetation	\$1,016.27
CSS Threat Abatement	\$1,370.79
Fees & Permits	\$229.47
Health & Safety	\$34.45
Insurance-Public Liability	\$105.89
Insurance-Directors & Officers	\$83.47
Insurance-Volunteers	\$117.10
Meetings Expense	\$43,196.32
Membership Fees Paid	\$1,966.36
Motor Vehicle Expenses	
MV Other	\$338.63
Postage, Freight & Courier	\$218.41
Printing & Stationery	\$1,690.94
Publications & Information Res	\$45.45
Repairs & Maintenance	\$3.64
Telephone, Fax & Internet Exp	\$1,131.20
Training & Development (Staff)	\$1,409.09
Travel & Accommodation	\$16,448.45
Total Expenses	<u>\$189,477.47</u>
Operating Profit	<u>-\$30,265.72</u>
Other Income	
Other Expenses	
Net Profit / (Loss)	<u>-\$30,265.72</u>