

Gifted and Talented Children's Association of SA

Profit and Loss

Basis: Accrual

Account	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020
	Total	Total
Operating Income		
Event Income	4,595.47	7,130.04
Event grants	0.00	14,600.00
Saturday Club	8,234.99	3,678.67
Total for Event Income	12,830.46	25,408.71
General Income	0.00	127.69
Interest Income	722.02	412.88
Membership	0.00	0.00
AAEGT Journal sub	140.00	60.00
Family Memberships	2,145.00	1,310.00
Individual Memberships	580.00	255.00
School memberships	590.00	490.00
Total for Membership	3,455.00	2,115.00
Total Operating Income	17,007.48	28,064.28
Cost of Goods Sold		
Total Cost of Goods Sold	0.00	0.00
Gross Profit	17,007.48	28,064.28
Operating Expense		
Employee Superannuation	0.00	1,045.00
Event expenses	342.80	100.15
Insurance	1,031.97	1,031.97
IT and Internet Expenses	332.00	491.00
Meals and Entertainment	0.00	60.00
Postage	130.00	134.00
Presenter Fees	3,760.00	9,314.00
Salaries and Employee Wages	12,536.00	9,010.00

Account	Jul 2018 - Jun 2019	Jul 2019 - Jun 2020
	Total	Total
Subscriptions	1,625.00	526.97
Members Journals	0.00	270.00
Total for Subscriptions	1,625.00	796.97
Telephone Expense	641.40	652.28
Total Operating Expense	20,399.17	22,635.37
Operating Profit	-3,391.69	5,428.91
Non Operating Income/Expense		
Total Non Operating Income /Expense	0.00	0.00
Net Profit/Loss	-3,391.69	5,428.91

Amount is displayed in your base currency **AUD