

Sydney Weeds Committees

c/o Sydney Metropolitan CMA
PO Box 3720
PARRAMATTA NSW 2124

Profit & Loss [Last Year Analysis]

July 2011 through June 2012

13/09/2012
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	This Year	Last Year
Income		
Government Grants		
Grant - WAP	\$842,674.00	\$818,130.00
Grant - Linear Reserves	\$0.00	\$21,000.00
Total Government Grants	\$842,674.00	\$839,130.00
Membership Fees Received	\$57,000.00	\$57,009.09
Sundry income	\$0.00	\$64,970.52
Total Income	\$899,674.00	\$961,109.61
Cost Of Sales		
Gross Profit	\$899,674.00	\$961,109.61
Expenses		
Accounting Fees	\$0.00	\$533.63
Audit Fees	\$800.00	\$0.00
Advertising	\$772.18	\$1,820.45
Bank fees	\$16.42	\$4.00
Sub - Contractor Payments		
Operational / GIS Officer	\$11,665.00	\$17,710.00
Executive Officer	\$56,499.64	\$51,077.50
Administration	\$3,886.96	\$2,015.65
Total Sub - Contractor Payments	\$72,051.60	\$70,803.15
Education	\$15.73	\$1,416.36
Insurance	\$736.44	\$3,613.35
Meeting Expenses		
Catering	\$35.00	\$50.80
Total Meeting Expenses	\$35.00	\$50.80
Office Supplies	\$582.91	\$0.00
Postage & Shipping	\$50.13	\$0.00
Rent	\$2,915.00	\$2,650.00
Travel & Entertainment	\$13.64	\$0.00
Funding		
WAP Funding	\$988,805.42	\$503,053.27
Total Expenses	\$1,066,794.47	\$583,945.01
Operating Profit	-\$167,120.47	\$377,164.60
Other Income		
Interest Income	\$0.00	\$6,462.25
Total Other Income	\$0.00	\$6,462.25
Other Expenses		
Net Profit / (Loss)	-\$167,120.47	\$383,626.85