

Profit & Loss [Multi-Period]

July 2021 To June 2022

	July	August	September	October	November	December	January	February	March	April	May	June	Adjustment Only	Total
Income														
Operational Income	\$91.14	\$97.50	\$2,147.26	\$0.00	\$591.14	\$520.86	\$0.00	\$0.00	\$1,576.07	\$444.29	\$638.60	\$0.00	\$0.00	\$6,106.86
Grant Income	\$18,132.00	\$0.00	\$2,305.50	\$0.00	\$0.00	\$4,095.50	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,750.00	\$0.00	\$62,283.00
Donation/Gift Income	\$1,400.00	\$350.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$3,000.00	\$552.00	\$2,362.20	\$0.00	\$0.00	\$9,264.20
Total Income	\$19,623.14	\$447.50	\$4,452.76	\$0.00	\$591.14	\$6,216.36	\$5,000.00	\$0.00	\$4,576.07	\$996.29	\$3,000.80	\$32,750.00	\$0.00	\$77,654.06
Cost Of Sales														
Purchases	\$0.00	\$0.00	\$0.00	\$237.53	\$135.94	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$178.78	\$0.00	\$662.25
Wild for Life	\$0.00	\$97.11	\$404.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.03	\$0.00	\$206.29	\$0.00	\$0.00	\$854.11
Sharing Planet Earth	\$0.00	\$77.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.39
Tree Hollow Homes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$78.95	\$0.00	\$431.82	\$0.00	\$0.00	\$830.77
Wild Defenders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$5,598.00	\$131.00	\$0.00	\$5,879.00
Wildlife Adoption	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158.85	\$0.00	\$50.00	\$500.00	\$12.71	\$0.00	\$0.00	\$721.56
Education Expenses	\$0.00	\$1,634.66	\$0.00	\$16.45	-\$760.00	\$0.00	\$0.00	\$275.00	\$2,978.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,144.16
Short Films Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.79	\$0.00	\$0.00	\$0.00	\$80.79
Turtle Expenses	\$0.00	\$180.00	\$0.00	\$1,343.50	-\$300.00	\$1,274.90	\$250.30	\$83.50	\$143.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.70
Jungarra Ngarrrian Conservation Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,818.33	\$0.00	\$7,818.33
Consumables	\$0.00	\$4.46	\$36.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.43
Volunteer Expenses	\$0.00	\$371.33	\$7.74	\$0.00	\$0.00	\$135.74	\$120.46	\$280.00	\$0.00	\$0.00	\$0.00	\$669.52	\$0.00	\$1,584.79
Total Cost Of Sales	\$0.00	\$2,364.95	\$449.39	\$1,597.48	-\$924.06	\$1,410.64	\$849.61	\$943.50	\$3,396.53	\$580.79	\$6,248.82	\$8,797.63	\$0.00	\$25,715.28
Gross Profit	\$19,623.14	-\$1,917.45	\$4,003.37	-\$1,597.48	\$1,515.20	\$4,805.72	\$4,150.39	-\$943.50	\$1,179.54	\$415.50	-\$3,248.02	\$23,952.37	\$0.00	\$51,938.78
Expenses														
General Expenses														
Accounting/Bookkeeping Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00	\$198.00
Bank Fees	\$0.00	\$0.00	\$2.28	\$2.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.49
Conferences & Seminars	\$0.00	\$0.00	\$42.99	\$195.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.99
Legal Fees	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Membership Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.00	\$55.00	\$0.00	\$0.00	\$0.00	\$286.00
Printing	\$0.00	\$0.00	\$0.00	\$89.77	\$0.00	\$0.00	\$0.00	\$1,072.80	\$198.00	\$0.00	\$70.50	\$0.00	\$0.00	\$1,431.07
Internet	\$33.47	\$55.65	\$55.65	\$215.60	\$55.65	\$55.65	\$55.65	\$55.65	\$55.65	\$55.65	\$55.65	\$55.65	\$0.00	\$805.57
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.09	\$0.00	\$1,784.09
Computer Expenses	\$59.50	\$5,248.49	\$59.50	\$59.50	\$59.50	\$59.50	\$59.50	\$59.50	\$59.50	\$59.50	\$147.75	\$59.50	\$0.00	\$5,991.24
Office Expenses	\$0.00	\$0.00	\$0.00	\$633.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.97	\$0.00	\$668.52
Website Expense	\$3,107.80	\$1,363.90	\$2,119.90	\$493.89	\$2,727.00	\$293.90	\$0.00	\$36.97	\$0.00	\$0.00	\$355.20	\$233.90	\$0.00	\$10,732.46
Stationery	\$0.00	\$21.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$22.50	\$0.00	\$92.81

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2021 To June 2022

	July	August	September	October	November	December	January	February	March	April	May	June	Adjustment Only	Total
Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Postage	\$0.00	\$50.49	\$94.80	\$0.00	\$0.00	\$12.70	\$0.00	\$102.00	\$62.15	\$0.00	\$0.00	\$16.30	\$0.00	\$338.44
Total General Expenses	\$3,200.77	\$6,739.84	\$3,875.12	\$1,689.52	\$2,872.15	\$521.75	\$115.15	\$1,326.92	\$606.30	\$368.15	\$678.10	\$422.82	\$0.00	\$22,416.59
Payroll Expenses														
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.81
Travel & Accom. Expenses	\$38.00	\$76.52	\$11.95	\$0.00	\$9,000.00	\$26.65	\$1,419.12	\$396.91	\$11.50	\$0.00	\$0.00	\$20.00	\$0.00	\$11,000.65
Refreshments / Meeting expenses	\$20.00	\$68.52	\$25.20	\$103.50	\$35.25	\$9.57	\$112.30	\$89.17	\$6.29	\$47.71	\$371.75	\$168.30	\$0.00	\$1,057.56
Total Payroll Expenses	\$58.00	\$145.04	\$37.15	\$103.50	\$9,035.25	\$425.03	\$1,531.42	\$486.08	\$17.79	\$47.71	\$371.75	\$188.30	\$0.00	\$12,447.02
Total Expenses	\$3,258.77	\$6,884.88	\$3,912.27	\$1,793.02	\$11,907.40	\$946.78	\$1,646.57	\$1,813.00	\$624.09	\$415.86	\$1,049.85	\$2,395.21	\$0.00	\$36,647.70
Operating Profit	\$16,364.37	-\$8,802.33	\$91.10	-\$3,390.50	-\$10,392.20	\$3,858.94	\$2,503.82	-\$2,756.50	\$555.45	-\$0.36	-\$4,297.87	\$21,557.16	\$0.00	\$15,291.08
Other Income														
Interest Income	\$0.09	\$0.07	\$0.15	\$0.11	\$0.11	\$0.07	\$0.01	\$0.05	\$0.04	\$0.03	\$0.04	\$0.03	\$0.00	\$0.80
Total Other Income	\$0.09	\$0.07	\$0.15	\$0.11	\$0.11	\$0.07	\$0.01	\$0.05	\$0.04	\$0.03	\$0.04	\$0.03	\$0.00	\$0.80
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Profit/(Loss)	\$16,364.46	-\$8,802.26	\$91.25	-\$3,390.39	-\$10,392.09	\$3,859.01	\$2,503.83	-\$2,756.45	\$555.49	-\$0.33	-\$4,297.83	\$21,557.19	\$0.00	\$15,291.88

This report includes Year-End Adjustments.