

# THE LEAD GROUP INCORPORATED

PO Box 161  
Summer Hill  
NSW 2130  
Australia

## Balance Sheet

As of June 2018

22/10/2019  
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Assets	
GLASS CBA 2257 1013 6831	\$1.49
LEAD Group CBA 2257 1002 2340	\$2,408.66
GLASSBOS CBA 06 2257 1017 8097	\$17,338.50
LEAF CBA 2257 1008 9393	\$4,876.28
Electronic Payroll	-\$0.20
Petty Cash	\$813.34
Furniture and Equipment	\$17,691.65
Less Accumulated Depreciation	-\$17,691.65
Debts returned	
In-kind Contributions	\$480.00
Total Assets	<u>\$25,918.07</u>
Liabilities	
Current Liabilities	
Superannuation	\$1,673.41
Annual Leave Provision	\$10,766.08
Long Service Leave Provision	\$6,226.64
GST Collected	\$395.57
GST Paid	-\$267.92
PAYG Payable	\$2,754.00
Total Liabilities	<u>\$21,547.78</u>
Net Assets	<u>\$4,370.29</u>
Equity	
Retained Earnings	\$1,117.61
Current Earnings	\$3,251.55
Historical Balancing Account	\$1.13
Total Equity	<u>\$4,370.29</u>

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## Profit & Loss Statement

July 2017 through June 2018

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Income		
Donation to LEAF		\$88,786.79
Interest earned		\$26.56
Calender and LSW Poster sales		\$13.64
LEAD Group Individual Membersh		\$454.00
Volcano Art Prize Entry fee		\$181.81
Water Kit		\$1,518.19
Single Kit		\$900.04
Basic Kit		\$1,372.72
Comprehensive Kit		\$11,745.39
Extra Metal Analysis		\$68.18
Egg preparation for analysis		\$54.54
Ceramic Prep for Analysis		\$29.09
Product Digestion at lab		\$18.18
Asbestos metal analysis		\$59.09
LEAD Group Corporate Membershi		\$509.09
Total Income		<u>\$105,737.31</u>
Cost Of Sales		
Gross Profit		<u>\$105,737.31</u>
Expenses		
Employment expenses		
Wages & Salaries	\$71,588.96	
Superannuation	\$7,178.40	
Staff Amenities	\$120.66	
Workers Comp	\$599.80	
Annual Leave provision	\$394.42	
Total Employment expenses		<u>\$79,882.24</u>
Expenses		
Accounting	\$1.02	
Merchant Fees	\$184.74	
PAYPAL Commission	\$300.85	
Bank Charges	\$20.27	
Computer Software	\$383.04	
Computer Hardware	\$1,465.45	
Council Rates	\$720.00	
Energy	\$1,521.19	
Insurance Fire Building & Cont	\$1,314.58	
Internet	\$1,472.23	
Postage & Freight	\$997.34	
Repairs & Maintenance	\$5,284.27	
Stationery	\$83.46	
Subscription	\$45.00	
Telephone	\$2,397.69	
Travel	\$732.38	
Water Rates	\$185.83	
Library Acquisitions	\$219.89	
Laboratory Analysis	\$2,647.20	
Kits - costs to make kits	\$16.59	
Membership Fee	\$100.00	
Telephone ( M2 Commander)	\$1,269.88	
Volcano Art Prize expenses	\$154.50	
Prof Indemnity Insurance	\$1,172.48	
Public Liab & Volunteer Insur	\$413.64	
Total Expenses		<u>\$23,103.52</u>
Total Expenses		<u>\$102,985.76</u>

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## Profit & Loss Statement

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Operating Profit	<u>\$2,751.55</u>
Other Income	
Good Will Contri Power Surge	\$500.00
Total Other Income	<u>\$500.00</u>
Other Expenses	
Net Profit/(Loss)	<u>\$3,251.55</u>