

# THE LEAD GROUP INCORPORATED

PO Box 161  
Summer Hill  
NSW 2130  
Australia

## Profit & Loss Statement

July 2016 through June 2017

19/12/2017  
2:04:11 PM

---

Income	
Donation to LEAF	\$122,106.96
Interest earned	\$0.83
LEAD Group Individual Membersh	\$1,145.43
Volcano Art Prize Entry fee	\$272.72
ADRA Contribution to LEAF	\$2,420.00
ADRA New Member Contribution	\$500.00
Local Heroes Book	\$36.36
Water Kit	\$1,418.17
Single Kit	\$636.39
Basic Kit	\$2,109.07
Comprehensive Kit	\$12,686.28
Extra Metal Analysis	\$54.55
Egg preparation for analysis	\$193.65
Total Income	<u>\$143,580.41</u>
Cost Of Sales	
Gross Profit	<u>\$143,580.41</u>
Expenses	
Employment expenses	
Wages & Salaries	\$92,684.00
Superannuation	\$8,672.21
Staff Amenities	\$101.08
Workers Comp	\$1,096.30
Annual Leave provision	\$365.85
Long Service Leave Provision	-\$6,357.98
Total Employment expenses	<u>\$96,561.46</u>
Expenses	
PAYPAL Commission	\$445.10
Bank Charges	\$162.70
Computer Software	\$47.64
Contractors	\$5,294.55
Council Rates	\$1,728.00
Energy	\$1,840.04
Insurance Fire Building & Cont	\$1,159.64
Internet	\$2,002.73
Postage & Freight	\$1,169.55
Publicity & Promotion	\$965.00
Repairs & Maintenance	\$789.64
Stationery	\$88.05
Subscription	\$38.58
Sundry Expenses	\$103.28
Telephone	\$1,201.56
Travel	\$354.32
Water Rates	\$763.95
Library Acquisitions	\$231.05
Laboratory Analysis	\$3,723.80
Kits - costs to make kits	\$183.45
Membership Fee	\$100.00
Telephone ( M2 Commander)	\$2,427.40
Volcano Art Prize expenses	\$272.73
Prof Indemnity Insurance	\$1,167.25
Public Liab & Volunteer Insur	\$313.64
Total Expenses	<u>\$26,573.65</u>
Copyright	\$69.99
Legal Expenses	\$40.00
Total Expenses	<u>\$123,245.10</u>

---

Operating Profit	<u>\$20,335.31</u>
Other Income	
Other Expenses	
Prior year adjustments	-1,615.45
Total Other Expenses	<u>-1,615.45</u>
Net Profit/(Loss)	<u>\$21,950.76</u>

# THE LEAD GROUP INCORPORATED

PO Box 161  
Summer Hill  
NSW 2130  
Australia

## Balance Sheet

As of June 2017

19/12/2017  
2:02:16 PM

---

Assets	
GLASS CBA 2257 1013 6831	\$1.49
LEAD Group CBA 2257 1002 2340	-\$125.15
GLASSBOS CBA 06 2257 1017 8097	\$22,125.57
LEAF CBA 2257 1008 9393	\$3,539.91
Petty Cash	\$128.95
Furniture and Equipment	\$17,691.65
Less Accumulated Depreciation	-\$17,691.65
Debts returned	
Total Assets	<u>\$25,670.77</u>
Liabilities	
Current Liabilities	
Superannuation	\$176.01
Annual Leave Provision	\$14,842.38
Long Service Leave Provision	\$6,226.64
GST Collected	\$379.00
GST Paid	-\$372.00
PAYG Payable	\$3,300.00
Total Liabilities	<u>\$24,552.03</u>
Net Assets	<u>\$1,118.74</u>
Equity	
Retained Earnings	-\$20,833.15
Current Earnings	\$21,950.76
Historical Balancing Account	\$1.13
Total Equity	<u>\$1,118.74</u>

---

