

Geomancia Pty Ltd

**Geomancia P&L 2019**

For the period from 1.07.2018 to 30.06.2019

Cash basis

	30.06.2019
<b>Income</b>	
Donations	10.00
Grants - Commonwealth	5,600.00
Grants - NGO	-
Grants - State	34,300.00
Interest received	-
Sales	403.92
<b>Total — Income</b>	<b>40,313.92</b>
<b>Less: Expenses</b>	
Accounting Fees	-
Client Support Services - Workshops	6,399.45
Advertising and Promotion	105.41
Assets Purchased	217.27
Audit Fees	-
Bank Charges	8.49
Business Planning, Reporting, Evaluation	1,599.29
Client Support Services - Consumables	2,276.12
Client Support Services - Equipment	357.29
Computer Expenses	250.29
Consultancy Fees	6,272.18
Donations	-
Employment Support and Supervision Costs	-
Equipment Hire / Lease	1,720.00
Fees and Permits	50.00
Health and Safety	80.01
Insurance - Business	475.13
Management Fees	3,040.80
Meeting Expenses	355.98
Postage, Freight and Courier	3.18
Printing and Stationery	224.56
Publications and Information Resources	-
Rent	-
Superannuation	2,000.83
Insurance - Workers Compensation	-
Travel and Accommodation	8,483.75
<b>Total — Expenses</b>	<b>33,920.03</b>
<b>Net profit (loss)</b>	<b>6,393.89</b>