

**Profit & Loss Statement**

July 2016 To June 2017

Income		
Membership		\$18.00
Event Ticket Sales		\$6,150.00
Raffle Ticket Sales		\$860.00
On-line Auctions		\$2,220.00
Donations		\$34,352.30
mindDog cards		\$137.00
Interest Received		\$194.52
Miscellaneous Income		\$750.01
Dog Application Fees		\$25,300.00
Replacement Dog Vest		\$150.00
Dog Testing Fees		\$22,700.00
Dog Training Classes		\$982.00
Trainers Group - Workshop		\$955.00
<b>Total Income</b>		<b>\$94,768.83</b>
<b>Total Cost of Sales</b>		<b>\$0.00</b>
<b>Gross Profit</b>		<b>\$94,768.83</b>
Expenses		
Accounting Fees		\$110.00
Advertising		\$103.81
Office Supplies		\$18.90
Accounting Software Subscripti		\$578.00
NSW Fair Trading reports		\$200.81
ASIC		\$80.00
Internet Access		\$112.07
Bank Fees		\$15.00
PayPal Expense		\$217.18
Discounts		
Insurance		\$514.14
GIO Workers Compensation Insur	\$203.12	
Interest		\$0.21
Bad Debt Expense		\$470.00
Depreciation Expense		\$1,096.92
Postage		\$3,186.61
Travel for meetings		\$220.29
Committe Meeting Expense		\$1,210.00
Fundraising Expense		\$686.89
mindDog vests		\$14,309.22
mindDog ID cards		\$1,949.52
Dog Testing Expense		\$4,346.27
Dog Testing - Trainers		\$27,950.00
Dog Testing Travel		\$5,375.34
Dog Training		\$640.00
Trainers Workshops		\$4,216.92
Wages		\$23,310.00
Super Contirbution		\$2,214.45
Employee Benefits		\$868.25
<b>Total Expenses</b>		<b>\$94,203.92</b>
<b>Operating Profit</b>		<b>\$564.91</b>
<b>Total Other Income</b>		<b>\$0.00</b>

This report includes Year-End Adjustments.

## Profit & Loss Statement

July 2016 To June 2017

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Total Other Expenses	\$0.00
Net Profit/(Loss)	\$564.91
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This report includes Year-End Adjustments.