

Parkinson's Tasmania Inc

P O Box 608
Kingston Tas 7251

Profit & Loss Statement

July 2013 through June 2014

11/11/2014
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Income	
Books	107.00
Bunnings BBQ	1,436.30
Carry Bags	167.00
Donations - General	26,874.86
Donations - Large Tins	559.50
Donations - DSPL (S.Burton)	1,153.20
Donations - P2P	8,735.79
Donations - Burnie Ten	2,280.00
Donations - Research	20,000.00
Donations - TMS Research	13,460.00
Education Health Professionals	16,650.00
Interest Received	3,817.17
Membership Subscriptions	9,825.00
Newsletter Advertising	1,040.00
Party For Parkinson's	234.10
Raffle	1,579.00
Reimbursement Travel & Accom	7,691.23
Sundry Income	710.00
Tulip Bulbs	90.00
T/Shirts - Burnie Ten	150.00
T/Shirts - P2P	400.00
Total Income	<u>116,960.15</u>
Expenses	
Administration	4,020.00
Advertising	62.00
Bank Fees	597.36
BBQ - Bunnings	257.25
Carers Morning Teas	86.00
Conference Exp (YOS)	1,200.00
Depreciation	679.39
Donation - Menzies Research	25,000.00
Everyday Hero	428.31
E'day Hero - Fees/Comm/GST	594.10
Filing Fees - Annual Report	58.40
Hire Venues/Parking re S/Group	1,639.00
Insurance	1,224.13
Nat Secretariat/M'ship Fees	2,992.00
Newsletter Expenses	10,362.30
PO Box Rental	107.00
Postage	419.75
Print/Stationery/Computer Supp	779.48
Promotional Expenses	1,896.45
Raffle Expenses	9.60
Research - TMS	11,000.00
Secretarial	2,640.00
Seminar Education Exp	22,440.30
Street Banner Expenses	250.00
Sundry Expenses	857.40
Telephone/Email/White Pages	3,484.97
Trailer Expenses	97.88
Travel & Accommodation	5,801.94
Travel & Accom - Interstate	8,977.95
T/Shirts - Burnie Ten	596.75
T/Shirts - P2P	808.50
Total Expenses	<u>109,368.21</u>
Net Profit/(Loss)	<u>7,591.94</u>