

Profit and Loss - Consolidated

AA Service Council for Western Australia Inc For the month ended 31 March 2021

	MAR 2021	JAN-MAR 2021
Income		
CSO Group Contributions Perth	5,096.56	14,533.79
Literature sales	4,348.45	11,450.06
Other Revenue	-	924.00
Serenity sales	1,334.00	3,408.00
Total Income	10,779.01	30,315.85
Gross Profit	10,779.01	30,315.85
Expenses		
Bank Fees	33.12	102.00
Consulting & Accounting	-	390.00
CSO Administration Costs	1,125.00	2,850.00
General Office Expenses	437.67	672.52
Insurance	-	1,835.17
Literature - freight	15.95	181.39
Literature - stock purchases	38.25	2,820.87
Merchant fees	-	32.45
Photocopying	101.45	305.37
Postage - general	-	158.64
Postage - Serenity magazine	320.05	629.24
Printing - Serenity magazine	721.82	2,165.46
Rent	2,797.09	2,797.09
Software Subscriptions	483.54	696.16
Stationery	-	23.27
Telephone - Telstra White Pages	98.25	294.75
Telephone & Internet	138.85	415.11
Total Expenses	6,311.04	16,369.49
Net Profit/(Loss)	4,467.97	13,946.36
Group Contributions for distribution		
GSO Sydney Contributions for distribution - received	1,387.83	3,858.23
For distribution to Areas A and B	703.11	1,569.09
Total Group Contributions for distribution	2,090.94	5,427.32
National Convention 2023		
National Convention 2023 Expenses	-	(10,268.53)
Total National Convention 2023	-	(10,268.53)