

Profit and Loss - Consolidated

AA Service Council for Western Australia Inc For the month ended 30 April 2021

	APR 2021	JAN-APR 2021
Income		
CSO Group Contributions Perth	2,502.72	16,812.51
Literature sales	3,868.00	15,518.06
Other Revenue	-	924.00
Serenity sales	534.00	3,942.00
Total Income	6,904.72	37,196.57
Gross Profit		
	6,904.72	37,196.57
Expenses		
Bank Fees	38.95	140.95
Consulting & Accounting	211.25	601.25
CSO Administration Costs	865.00	3,715.00
General Office Expenses	221.19	893.71
Insurance	-	1,835.17
Literature - freight	313.70	495.09
Literature - stock purchases	3,290.93	6,111.80
Merchant fees	-	32.45
Photocopying	91.69	397.06
Postage - general	41.13	199.77
Postage - Serenity magazine	505.41	1,134.65
Printing - Serenity magazine	721.82	2,887.28
Rent	-	2,797.09
Software Subscriptions	47.27	743.43
Stationery	-	23.27
Telephone - Telstra White Pages	98.25	393.00
Telephone & Internet	138.49	553.60
Total Expenses	6,585.08	22,954.57
Net Profit/(Loss)	319.64	14,242.00
Group Contributions for distribution		
GSO Sydney Contributions for distribution - received	750.88	4,627.11
For distribution to Areas A and B	399.46	1,974.55
Transfers out		
Transfer - Area A	(914.86)	(914.86)
Transfer - Area B	(609.73)	(609.73)
Transfer - General Service Office Sydney	(3,876.23)	(3,876.23)
Transfer - Peel District	(20.50)	(20.50)
Transfer - Port District	(30.00)	(30.00)
Total Transfers out	(5,451.32)	(5,451.32)
Total Group Contributions for distribution	(4,300.98)	1,150.34

APR 2021 JAN-APR 2021

National Convention 2023

National Convention 2023 Expenses	-	(10,268.53)
Total National Convention 2023	-	(10,268.53)