

Profit and Loss

AA Service Council for Western Australia Inc For the month ended 31 August 2022

	Aug-22	Jul-22	Jun-22	May-22	YTD
Income					
CSO Perth - Contributions Received	4,031	2,715	2,475	5,335	26,937
Literature sales	2,966	2,962	3,494	2,538	28,249
Serenity sales	707	591	600	366	5,463
Total Income	7,704	6,268	6,569	8,239	60,649
Less Cost of Sales					
COGS					
Literature - freight	488	422	122	527	3,221
Literature - stock purchases	2,420	722	1,079	2,823	16,891
Postage - general	-	-	-	-	29
Postage - Serenity magazine	226	221	195	-	1,475
Printing - Serenity magazine	-	846	846	817	5,774
Total COGS	3,134	2,211	2,242	4,168	27,390
Total Cost of Sales	3,134	2,211	2,242	4,168	27,390
Gross Profit	4,570	4,057	4,326	4,071	33,259
Plus Other Income					
Interest Income	-	-	7	-	7
Total Other Income	-	-	7	-	7
Less Operating Expenses					
Bank Fees	6	4	5	6	69
Consulting & Accounting	146	455	195	1,520	2,609
CSO Administration Costs	1,050	1,425	1,350	975	8,850
Freight & Courier	-	-	-	-	5
General Office Expenses	-	-	-	-	102
Insurance	153	153	153	153	1,222
Merchant fees	36	32	32	37	278
Photocopying	141	84	89	87	743
Rent	940	940	1,180	940	7,762
Software Subscriptions	49	49	49	164	1,090
State Anniversary - Expenses	-	136	-	-	136
Stationery	68	349	-	-	640
Telephone - Telstra White Pages	100	100	100	100	802
Telephone & Internet	136	159	136	136	1,167
Total Operating Expenses	2,825	3,886	3,290	4,118	25,476
Operating Profit	1,744	171	1,043	(47)	7,789
Non-operating Income					
Other Contributions for Distribution					
Area A - Contributions received for distribution	82	173	65	428	2,368
Area B - Contributions received for distribution	175	129	310	327	2,530

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District - Peel - Contributions received for distribution	15	15	20	30	172
District - Port - Contributions received for distribution	36	14	84	177	311
District - SouthWest - Contributions received for distribution	-	-	15	-	15
GSO Sydney - Contributions received for distribution	1,052	935	1,205	2,172	9,800
Income for National Convention 2023	350	-	-	-	450
National Convention 2023 Expenses	-	(100)	-	-	(100)
Total Other Contributions for Distribution	1,711	1,166	1,699	3,133	15,545
Total Non-operating Income	1,711	1,166	1,699	3,133	15,545
Non-operating Expenses					
Transfer Out Contributions					
Transfer Out - Area A	-	533	-	-	2,112
Transfer Out - Area B	-	869	-	-	2,208
Transfer Out - GSO Sydney	-	4,192	-	-	7,759
Transfer Out - Peel District	-	79	-	-	124
Transfer Out - Port District	-	260	-	-	260
Transfer Out - Southwest District	-	15	-	-	15
Total Transfer Out Contributions	-	5,947	-	-	12,478
Total Non-operating Expenses	-	5,947	-	-	12,478
Net Profit	3,455	(4,609)	2,742	3,087	10,856