

Profit and Loss

AA Service Council for Western Australia Inc For the month ended 30 November 2022

	Nov-22	Oct-22	Sep-22	YTD
Income				
CSO Perth - Contributions Received	4,237	2,565	3,625	37,364
Literature sales	2,737	3,810	2,490	37,285
Serenity sales	288	668	702	7,121
State Anniversary (Group Contributions)	634	-	-	634
Total Income	7,895	7,042	6,817	82,403
Less Cost of Sales				
COGS				
Literature - freight	-	311	373	3,905
Literature - stock purchases	-	2,280	2,547	21,718
Postage - general	-	128	-	158
Postage - Serenity magazine	273	155	215	2,118
Printing - Serenity magazine	858	846	1,693	9,171
Total COGS	1,131	3,721	4,827	37,069
Total Cost of Sales	1,131	3,721	4,827	37,069
Gross Profit	6,764	3,321	1,990	45,334
Plus Other Income				
Interest Income	-	-	-	7
Total Other Income	-	-	-	7
Less Operating Expenses				
Bank Fees	6	3	8	87
Consulting & Accounting	1,095	65	163	3,931
CSO Administration Costs	1,200	1,200	1,125	12,375
Freight & Courier	-	162	-	167
General Office Expenses	-	-	-	102
Insurance	153	153	153	1,681
Merchant fees	47	33	31	389
Photocopying	139	93	54	1,028
Rent	940	940	940	10,583
Software Subscriptions	54	59	49	1,252
State Anniversary - Expenses	2,670	-	-	2,806
Stationery	624	-	-	1,264
Telephone - Telstra White Pages	102	102	102	1,109
Telephone & Internet	137	137	136	1,577
Total Operating Expenses	7,165	2,946	2,760	38,349
Operating Profit	(401)	375	(771)	6,992
Non-operating Income				
Other Contributions for Distribution				
Area A - Contributions received for distribution	219	120	272	2,979
Area B - Contributions received for distribution	305	168	186	3,189

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District - Peel - Contributions received for distribution	68	12	75	327
District - Port - Contributions received for distribution	20	10	23	364
District - SouthWest - Contributions received for distribution	-	10	-	25
GSO Sydney - Contributions received for distribution	1,574	1,122	1,373	13,868
Income for National Convention 2023	90	-	-	540
National Convention 2023 Expenses	-	(350)	-	(450)
Total Other Contributions for Distribution	2,276	1,091	1,929	20,842
Total Non-operating Income	2,276	1,091	1,929	20,842
Non-operating Expenses				
Transfer Out Contributions				
Transfer Out - Area A	-	527	-	2,639
Transfer Out - Area B	-	490	-	2,698
Transfer Out - GSO Sydney	-	3,360	-	11,119
Transfer Out - Peel District	-	105	-	229
Transfer Out - Port District	-	74	-	334
Transfer Out - Southwest District	-	-	-	15
Total Transfer Out Contributions	-	4,556	-	17,034
Total Non-operating Expenses	-	4,556	-	17,034
Net Profit	1,875	(3,089)	1,158	10,799