

Profit and Loss

AA Service Council for Western Australia Inc For the year ended 31 December 2022

2022

Income

CSO Perth - Contributions Received	42,155.57
Literature sales	42,140.94
Serenity sales	9,997.50
State Anniversary (Group Contributions)	633.65
Total Income	94,927.66

Less Cost of Sales

COGS

Literature - freight	3,904.71
Literature - stock purchases	28,263.62
Postage - general	307.90
Postage - Serenity magazine	2,823.32
Printing - Serenity magazine	10,029.11
Total COGS	45,328.66

Total Less Cost of Sales	45,328.66
---------------------------------	------------------

Gross Profit

49,599.00

Plus Other Income

Interest Income	601.09
Total Plus Other Income	601.09

Less Operating Expenses

Bank Fees	100.75
Consulting & Accounting	3,996.42
CSO Administration Costs	14,100.00
Depreciation	135.00
Freight & Courier	317.72
General Office Expenses	154.87
Insurance	1,833.52
Merchant fees	433.96
Photocopying	1,121.86
Rent	11,523.04
Software Subscriptions	1,305.44
State Anniversary - Expenses	3,098.73
Stationery	1,263.72
Telephone - Telstra White Pages	1,211.00
Telephone & Internet	1,713.12
Total Less Operating Expenses	42,309.15

Operating Profit

7,890.94

Non-operating Income

Other Contributions for Distribution

Area A - Contributions received for distribution	3,013.73
Area B - Contributions received for distribution	3,308.83
District - Peel - Contributions received for distribution	339.66
District - Port - Contributions received for distribution	364.03
District - SouthWest - Contributions received for distribution	25.00
GSO Sydney - Contributions received for distribution	14,374.91
Income for National Convention 2023	540.00
National Convention 2023 Expenses	(540.00)
Total Other Contributions for Distribution	21,426.16

Total Non-operating Income **21,426.16**

Non-operating Expenses**Transfer Out Contributions**

Transfer Out - Area A	3,013.73
Transfer Out - Area B	3,290.83
Transfer Out - GSO Sydney	14,320.91
Transfer Out - Peel District	321.66
Transfer Out - Port District	364.03
Transfer Out - Southwest District	25.00
Total Transfer Out Contributions	21,336.16

Total Non-operating Expenses **21,336.16**

Net Profit **7,980.94**