

Profit and Loss

AA Service Council for Western Australia Inc For the month ended 31 January 2023

	JAN 2023	DEC 2022	NOV 2022	YEAR TO DATE
Income				
CSO Perth - Contributions Received	3,827.84	4,791.94	4,237.06	3,827.84
Literature sales	3,965.75	4,855.57	2,736.59	3,965.75
Serenity sales	1,122.00	2,877.00	288.00	1,122.00
State Anniversary (Group Contributions)	-	-	633.65	-
Total Income	8,915.59	12,524.51	7,895.30	8,915.59
Less Cost of Sales				
COGS				
Literature - freight	121.36	-	-	121.36
Literature - stock purchases	2,804.36	6,545.83	-	2,804.36
Postage - general	-	150.36	-	-
Postage - Serenity magazine	313.97	705.53	272.97	313.97
Printing - Serenity magazine	858.18	858.18	858.18	858.18
Total COGS	4,097.87	8,259.90	1,131.15	4,097.87
Total Less Cost of Sales	4,097.87	8,259.90	1,131.15	4,097.87
Gross Profit	4,817.72	4,264.61	6,764.15	4,817.72
Plus Other Income				
Interest Income	-	594.42	-	-
Total Plus Other Income	-	594.42	-	-
Less Operating Expenses				
Bank Fees	11.78	13.15	6.05	11.78
Consulting & Accounting	325.00	65.00	1,095.00	325.00
CSO Administration Costs	1,275.00	1,725.00	1,200.00	1,275.00
Depreciation	-	135.00	-	-
Freight & Courier	90.81	150.70	-	90.81
General Office Expenses	-	52.95	-	-
Insurance	152.78	152.78	152.78	152.78
Merchant fees	45.36	45.18	46.76	45.36
Photocopying	93.93	93.85	138.93	93.93
Rent	940.26	940.25	940.25	940.26
Software Subscriptions	53.64	53.64	53.64	53.64
State Anniversary - Expenses	-	292.73	2,669.92	-
Stationery	110.80	-	623.87	110.80
Telephone - Telstra White Pages	102.25	102.25	102.25	102.25
Telephone & Internet	136.25	136.53	136.53	136.25
Total Less Operating Expenses	3,337.86	3,959.01	7,165.98	3,337.86
Operating Profit	1,479.86	900.02	(401.83)	1,479.86
Non-operating Income				

	JAN 2023	DEC 2022	NOV 2022	YEAR TO DATE
Other Contributions for Distribution				
Area A - Contributions received for distribution	236.00	35.06	219.20	236.00
Area B - Contributions received for distribution	220.12	119.83	305.32	220.12
District - Peel - Contributions received for distribution	55.00	13.00	68.00	55.00
District - Port - Contributions received for distribution	35.00	-	20.00	35.00
GSO Sydney - Contributions received for distribution	1,368.34	506.55	1,573.54	1,368.34
Income for National Convention 2023	450.00	-	90.00	450.00
National Convention 2023 Expenses	-	(90.00)	-	-
Total Other Contributions for Distribution	2,364.46	584.44	2,276.06	2,364.46
Total Non-operating Income	2,364.46	584.44	2,276.06	2,364.46
Non-operating Expenses				
Transfer Out Contributions				
Transfer Out - Area A	-	374.26	-	-
Transfer Out - Area B	-	592.81	-	-
Transfer Out - GSO Sydney	-	3,201.87	-	-
Transfer Out - Peel District	-	93.00	-	-
Transfer Out - Port District	-	30.00	-	-
Transfer Out - Southwest District	-	10.00	-	-
Total Transfer Out Contributions	-	4,301.94	-	-
Total Non-operating Expenses	-	4,301.94	-	-
Net Profit	3,844.32	(2,817.48)	1,874.23	3,844.32