
Profit & Loss by Branch

AUSTRALIAN ASSOCIATION FOR INFANT MENTAL
HEALTH INC - GROUP

30/06/2018

Prepared by Resolve Accounting & Taxation

Profit & Loss



AUSTRALIAN ASSOCIATION FOR INFANT MENTAL HEALTH INC All BRANCHes 1 July 2017 to 30 June 2018

	ACT	NATIONAL	NSW	QUEENSLAND	SOUTH AUSTRALIA	VICTORIA	WESTERN AUSTRALIA	Total
Income								
Book & Other sales	-	-	195	-	-	-	193	388
Function Registrations	21,281	-	4,566	17,005	52,041	141,406	486	236,786
Inter-branch Reimbursements	-	-	-	-	300	-	-	300
Interest Income	73	277	21	-	2,214	2,188	136	4,909
Membership Distributions NAT to Branch	1,000	(19,760)	2,320	1,520	2,680	6,280	5,960	-
Memberships Received - National	-	56,782	-	-	-	-	-	56,782
Miscellaneous Income / Donations etc	-	-	40	-	-	-	-	40
Other Revenue	-	-	-	12,763	9,166	-	24,116	46,045
Refunds	-	-	-	-	-	-	18	18
Share of Profit - Functions	-	-	-	-	12,981	-	-	12,981
Total Income	22,354	37,299	7,142	31,288	79,382	149,874	30,910	358,249
Gross Profit	22,354	37,299	7,142	31,288	79,382	149,874	30,910	358,249
Less Operating Expenses								
Accounting & Bookkeeping	1,500	3,140	1,500	1,500	1,500	1,500	1,086	11,726
Administration costs	-	85	-	-	95	-	-	181
Advertising & Promotion	-	1,532	-	510	-	-	-	2,042
Audit fees	-	890	-	-	-	-	-	890

Resolve Accounting + Taxation 126A Payneham Road STEPNEY, SOUTH AUSTRALIA 5069 Phone: (08) 84631118 Fax: (08) 83627587 Email: business@resolveaccounting.com.au Liability limited by a scheme approved under Professional Standards Legislation

Profit & Loss



	ACT	NATIONAL	NSW	QUEENSLAND	SOUTH AUSTRALIA	VICTORIA	WESTERN AUSTRALIA	Total
Bank Fees	120	1,330	20	15	140	-	-	1,625
Branch Membership Distribution - from NAT - to West Australia	-	1,730	-	-	-	-	-	1,730
Conference & Seminar Running Costs (incl Catering)	8,478	99	615	24,605	3,711	91,178	683	129,368
Gifts / Prizes / Awards	-	-	273	64	-	2,727	400	3,464
Insurance	-	3,572	-	-	-	-	-	3,572
iVision	-	643	-	-	-	-	-	643
Postage	-	-	24	-	176	-	115	316
Printing & Artwork	-	552	128	-	3,779	-	88	4,546
Reimbursements	-	-	245	22	-	500	369	1,137
Speaker costs	-	-	-	3,800	55,679	8,672	-	68,151
Subscriptions	-	797	-	-	-	-	73	870
Sundry Expenses	-	91	1,283	-	105	50	-	1,529
Telephone & Internet	-	-	-	-	-	-	117	117
Training - Conference & Seminar	-	-	-	-	15,767	-	348	16,115
Travel & Accomodation	1,978	12,681	3,174	2,129	1,745	-	173	21,880
Venue Hire	455	-	3,067	3,318	13,494	22,439	2,657	45,430
Website Expenses	-	1,080	-	-	-	-	-	1,080
Total Operating Expenses	12,531	28,223	10,328	35,963	96,191	127,066	6,109	316,411
Net Profit	9,824	9,077	(3,186)	(4,676)	(16,809)	22,808	24,801	41,838

Resolve Accounting + Taxation 126A Payneham Road STEPNEY, SOUTH AUSTRALIA 5069 Phone: (08) 84631118 Fax: (08) 83627587 Email: business@resolveaccounting.com.au Liability limited by a scheme approved under Professional Standards Legislation