
Profit and Loss - BY BRANCH

AUSTRALIAN ASSOCIATION FOR INFANT MENTAL
HEALTH LTD

30 JUNE 2019

Prepared by RESOLVER ACCOUNTING & TAXATION

Profit and Loss



AUSTRALIAN ASSOCIATION FOR INFANT MENTAL HEALTH LTD All BRANCHes 1 July 2018 to 30 June 2019

	ACT	NATIONAL	NSW	QUEENSLAND	SOUTH AUSTRALIA	VICTORIA	WESTERN AUSTRALIA	Total
Income								
Book & Other sales	-	-	93	-	-	-	-	93
Branch Memberships Distribution- Received from NAT	1,120	-	2,240	1,960	3,240	5,780	5,200	19,540
Function Registrations	-	-	10,082	10,373	36,035	536	15,929	72,955
Inter-branch Reimbursements	-	19,755	-	364	6,670	1,500	951	29,240
Interest Income	64	280	18	-	4,810	1,508	232	6,913
Memberships Received - National	-	50,300	100	-	-	-	-	50,400
Total Income	1,184	70,335	12,533	12,697	50,755	9,324	22,313	179,141
Gross Profit	1,184	70,335	12,533	12,697	50,755	9,324	22,313	179,141
Plus Other Income								
Refunds	-	-	-	-	-	-	(36)	(36)
Total Other Income	-	-	-	-	-	-	(36)	(36)
Less Operating Expenses								
Accounting & Bookkeeping	1,500	4,498	1,508	1,500	1,500	1,500	1,500	13,506
Administration costs	-	-	-	-	1,100	-	-	1,100
Advertising & Promotion	-	350	-	-	1,125	-	-	1,476
ASIC Costs	-	109	-	-	-	-	-	109

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Profit and Loss



	ACT	NATIONAL	NSW	QUEENSLAND	SOUTH AUSTRALIA	VICTORIA	WESTERN AUSTRALIA	Total
Audit fees	-	940	-	-	-	-	-	940
Bank Fees	120	1,051	-	(33)	139	-	20	1,297
Branch Membership Distributions - From National	-	19,540	-	-	-	-	-	19,540
Catering	-	-	-	1,666	1,751	488	2,136	6,040
Conference & Seminar running costs	-	-	3,823	591	-	4,496	2,346	11,256
Gifts / Prizes / Awards	-	182	183	-	100	1,444	400	2,309
Insurance	-	3,822	-	-	-	-	-	3,822
Inter-branch Reimbursement	-	7,034	2,369	6,140	4,220	8,526	951	29,240
Membership Refunds	-	350	-	-	-	-	-	350
Motor Vehicle Expenses	-	-	15	-	-	-	-	15
Postage	-	-	-	-	118	-	24	142
Printing & Artwork	-	-	-	-	231	-	221	452
Project Manager expenses	-	-	-	-	-	-	18,060	18,060
Speaker costs	-	-	200	-	46,333	143	1,127	47,803
Subscriptions	-	-	-	-	-	238	-	238
Sundry Expenses	-	-	-	-	17	-	-	17
Tech Support	-	-	-	-	-	-	1,350	1,350
Training - Conference & Seminar	-	-	-	-	-	-	11,106	11,106
Travel - National - Accommodation & Conference	-	2,814	2,592	1,094	1,003	-	-	7,503
Venue Hire	-	732	-	1,106	7,549	464	3,484	13,334
Website Expenses	-	1,534	-	-	-	-	-	1,534
Workshop / Conference / Seminar costs	-	815	-	-	91	-	-	906
Total Operating Expenses	1,620	43,771	10,691	12,064	65,277	17,299	42,726	193,448
Net Profit	(436)	26,564	1,842	632	(14,522)	(7,975)	(20,449)	(14,343)

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