

Profit and loss report

Accrual mode

01 Jul 2020 - 30 Jun 2021

	Total
Income	
4-2020 Event Ticket Sales	5,757.05
4-2250 Donations	27,163.99
4-2251 Donation-Zakat	700.00
4-3000 Sponsorships	
4-3001 Sponsorships - MCCA	4,000.00
4-3004 Sponsorships - ICV	600.00
Total Sponsorships	4,600.00
Total Income	38,221.04
Cost Of Sales	0.00
Gross Profit	38,221.04
Expenses	
6-0030 Advertising & Marketing	2,593.76
6-0031 Internet & Website Expenses	2,084.09
6-0032 Legal Fees	4,999.99
6-0101 Client Expenditure	
6-0102 Clothing & Garments	1,374.28
6-0103 Client Food and Grocery GST FREE	1,986.62
6-0104 Client Relocation Expenses	415.91
6-0110 Client Food and Grocery	963.35
6-0130 EID TOY DRIVE	200.00
6-0145 Travel & Accomodation - local	81.70
6-0150 Client Entertainment GST FREE	214.13
6-0160 Medical Expenses	32.81
6-0300 Client Utilities Support	491.15
6-0325 Client Meetings Food & Beverages	3,369.51
6-0326 Gift Cards - various	1,805.50
6-0370 Household Items	1,882.41
6-0495 Linen & Manchester	92.27
6-0730 Drivers License Program	845.20
Total Client Expenditure	13,754.84
6-0280 Donations Given	400.00
6-0288 Education material and seminars	1,554.25
6-0299 Events	
6-0302 Events	4,789.53
6-0303 Event-Guest appearance	468.74
6-0310 Events - Cooking Classes	45.59
6-0315 Events - Bushwalking Group	540.79
6-0352 Event Hire	231.82
Total Events	6,076.47
6-0400 Insurance Expenses	

6-0410 Insurance - Business	1,217.61
Total Insurance Expenses	1,217.61
6-0700 Motor Vehicle Expenses	
6-0705 Motor Vehicle - Fuel/Oil	794.91
6-0715 Motor Vehicle - Parking/Tolls	148.10
6-0725 Motor Vehicle- Repairs & Maintenance	271.82
Total Motor Vehicle Expenses	1,214.83
6-1230 Postage	123.59
6-1340 Staff Amenities	202.36
6-1380 Stationery & Office Supplies	883.29
6-1400 Subscriptions & Memberships	437.29
6-1430 Telephone - Mobile	709.15
Total Expenses	36,251.52
Operating Profit	1,969.52
Other Expenses	
8-1000 Interest Received	(0.12)
Total Other Expenses	(0.12)
Net Profit	1,969.64