

# Profit and Loss

SIMNA Ltd

ABN 75613790195

For the year ended 30 June 2019

# Profit and Loss

SIMNA Ltd

For the year ended 30 June 2019

	2019	2018	2017
<b>Trading Income</b>			
Awards & Events - National	2,085.08	-	14,700.00
Foundation Individual	-	-	9,500.00
Foundation Large Org	-	-	28,000.00
Foundation Small Org	-	-	10,250.00
Grants & Donations	49,999.92	4,166.66	-
Interest Income	136.79	966.63	704.40
Organising Committee - QLD	1,504.14	589.39	-
Organising Committee - Sydney	1,337.39	-	-
Organising Committee - WA	535.24	-	-
Organising Committee - Western Sydney	(115.08)	-	-
Sponsorship Income	12,950.00	-	2,000.00
Subs Individual	7,715.00	6,360.00	2,940.00
Subs large orgs	9,500.00	1,500.00	2,000.00
Subs Small orgs	3,750.00	1,750.00	2,000.00
<b>Total Trading Income</b>	<b>89,398.48</b>	<b>15,332.68</b>	<b>72,094.40</b>
<b>Cost of Sales</b>			
Conference Organising Expenses	4,674.05	142.45	303.85
Cost of Goods Sold	904.00	-	-
Royalty Fees - SVI	6,819.47	-	-
<b>Total Cost of Sales</b>	<b>12,397.52</b>	<b>142.45</b>	<b>303.85</b>
<b>Gross Profit</b>	<b>77,000.96</b>	<b>15,190.23</b>	<b>71,790.55</b>
<b>Other Income</b>			
Miscellaneous Income	-	-	1,136.73
<b>Total Other Income</b>	<b>-</b>	<b>-</b>	<b>1,136.73</b>
<b>Operating Expenses</b>			
Accounting	589.00	110.00	-
Bank Fees	30.00	-	-
Consulting Expenses	14,960.57	31,044.00	-
General Expenses	715.36	-	-
Insurance	2,067.00	1,485.00	-
Legal & Lodgement expenses	49.00	48.00	463.00
Paypal fees	541.57	256.80	399.17
Software Licences	600.00	1,343.86	50.00
Superannuation	3,424.21	-	-
Survey costs	-	-	315.00
Wages and Salaries	36,044.98	-	-
Web Hosting	239.30	179.40	149.60
<b>Total Operating Expenses</b>	<b>59,260.99</b>	<b>34,467.06</b>	<b>1,376.77</b>

Profit and Loss

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	2019	2018	2017
<b>Net Profit</b>	17,739.97	(19,276.83)	71,550.51