

Profit and Loss

SIMNA Ltd

For the year ended 30 June 2021

Profit and Loss

SIMNA Ltd

For the year ended 30 June 2021

	2021	2020	2019
Trading Income			
Awards & Events - National	340	2,535	2,085
Grants & Donations	-	50,200	50,000
Interest Income	27	94	137
Organising Committee - QLD	-	725	1,504
Organising Committee - Sydney	225	330	1,337
Organising Committee - VIC	1,588	675	-
Organising Committee - WA	465	105	535
Organising Committee - Western Sydney	80	(55)	(115)
Sponsorship Income	19,550	16,480	12,950
Subs Individual	9,225	9,075	7,715
Subs large orgs	6,500	5,500	9,500
Subs Small orgs	3,250	2,750	3,750
SVI Income	1,733	-	-
Total Trading Income	42,982	88,414	89,398
Cost of Sales			
Conference & Event Organising Expenses	5,042	9,350	4,674
Cost of Goods Sold	-	-	904
Event Cost - WA	886	-	-
Royalty Fees - SVI	1,733	1,648	6,819
Total Cost of Sales	7,660	10,998	12,398
Gross Profit	35,322	77,416	77,001
Other Income			
Miscellaneous Income	44,300	6,000	-
Total Other Income	44,300	6,000	-
Operating Expenses			
Accounting	825	160	589
Advertising	160	2,387	-
Bank Fees	82	-	30
Consulting Expenses	60	-	14,961
General Expenses	1,390	55	715
Insurance	1,710	2,555	2,067
Legal & Lodgement expenses	-	-	49
Motor Vehicle Expenses	-	90	-
Paypal fees	645	553	542
Printing & Stationery	100	150	-
Software Licences	10,673	10,197	600
Superannuation	4,841	6,268	3,424
Travel - National	-	713	-

Profit and Loss

	2021	2020	2019
Wages and Salaries	50,957	65,982	36,045
Web Hosting	239	179	239
Total Operating Expenses	71,683	89,289	59,261
Net Profit	7,939	(5,873)	17,740