

**Profit & Loss Statement**

July 2016 To June 2017

PO Box 93  
 IPSWICH QLD 4305  
 ABN: 12 070 059 586  
 Email: wgia@wgia.org.au

Income		
Training		
AIT Fees	\$2,294.55	
BIT Fees	\$68,909.13	
Certification Training	\$4,516.50	
Basic Practicum	\$1,046.81	
Advanced Practicum	\$414.08	
<b>Total Training</b>		<b>\$77,181.07</b>
Bank Interest		\$220.86
Account Rebate		\$53.60
Faculty Fees International		\$3,488.40
Advertising		\$45.45
Advertising via Email		\$45.45
Faculty Training Fees		
BPSP-T	\$9,711.36	
BPSP-E	\$6,027.27	
BWI-T1	(\$2,000.00)	
<b>Total Faculty Training Fees</b>		<b>\$13,738.63</b>
Membership Fees		
3 Year Membership Subscription	\$3,558.82	
1 Year Membership Subscription	\$2,743.25	
<b>Total Membership Fees</b>		<b>\$6,302.07</b>
Conference		
Sales Memorabilia	(\$4.55)	
<b>Total Conference</b>		<b>(\$4.55)</b>
Website Donations		\$1,000.00
Sundry Income		
Books	\$36.34	
<b>Total Sundry Income</b>		<b>\$36.34</b>
Book Sales		
Books	\$1,899.49	
<b>Total Income</b>		<b>\$104,006.81</b>
Cost Of Sales		
Purchases - Books		\$1,016.86
<b>Total Cost Of Sales</b>		<b>\$1,016.86</b>
<b>Gross Profit</b>		<b>\$102,989.95</b>
Expenses		
Bank Fees		\$62.60
Merchant fees		\$391.28
Paypal Fee		\$370.87
Credit Card Fee		\$52.61
Faculty Training		
Instructors Accommodation	\$541.82	
Instructors Fees	\$10,636.36	
Instructors Internal Travel	\$1,276.36	
Instructors Per Diem	\$540.70	
<b>Total Faculty Training</b>		<b>\$12,995.24</b>
Print of Certificate Training		\$474.55
Resources		
Books	\$97.59	

This report includes Year-End Adjustments.

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Total Resources		\$97.59
Board Costs		
Accommodation	\$1,418.18	
Per Diem	\$206.37	
Catering - Board Meetings	\$169.60	
Travel	\$141.69	
Total Board Costs		\$1,935.84
Insurances		
Public Liability	\$571.40	
Voluntary Workers Cover	\$393.65	
Association Liability Ins.	\$2,068.01	
Business Insurance	\$620.00	
Total Insurances		\$3,653.06
Computing		\$1,071.80
Electricity		\$1,481.92
Postage - Office		\$645.51
Internet		\$867.27
Website maintenance		\$1,900.00
Office Expense		\$132.35
Printing & Photocopying		\$1,953.19
Stationery		\$114.33
Telephone / Fax		\$953.70
Myob Subscription		
Bookkeeping	\$560.18	
Total Myob Subscription		\$560.18
W.G.I. Affiliation		
Training Fees WGI	\$12,489.82	
WGI membership fees	\$5,213.96	
Total W.G.I. Affiliation		\$17,703.78
Conference Expenses		
Stationery	\$491.85	
Travel	\$255.20	
webpage conference	\$272.73	
Total Conference Expenses		\$1,019.78
Payroll Expenses		
Wages	\$47,894.97	
Superannuation	\$4,550.02	
Total Payroll Expenses		\$52,444.99
Accountants Adjustments		(\$226.66)
Total Expenses		\$100,655.78
Operating Profit		\$2,334.17
Other Expenses		
Flowers	\$124.50	
Provision for Annual leave	\$2,395.30	
Administration refund	\$2,200.00	
Membership Refund	\$199.00	
Total Other Expenses		\$4,918.80
Net Profit/(Loss)		(\$2,584.63)

This report includes Year-End Adjustments.