

Organic Industries of Australia Ltd
Income Statement
All Transactions

	<u>Jul 17 - Jun 18</u>	<u>Jul 18 - Jun 19</u>	<u>Jul 19 - Jun 20</u>	<u>Jul 20 - Jun 21</u>	<u>Jul 20 - Nov 10, 20</u>
Income					
Membership fees					
Full members					
Foundation	0.00	5,454.48	1,818.16	7,272.64	7,272.64
Ordinary	0.00	236.34	118.17	399.96	345.42
Total Full members	<u>0.00</u>	<u>5,690.82</u>	<u>1,936.33</u>	<u>7,672.60</u>	<u>7,618.06</u>
Associates					
Foundation	0.00	1,590.89	1,136.35	2,054.52	2,272.70
Ordinary	0.00	154.53	109.08	254.52	227.25
Total Associates	<u>0.00</u>	<u>1,745.42</u>	<u>1,245.43</u>	<u>2,309.04</u>	<u>2,499.95</u>
Association	40.95	0.00	0.00	0.00	0.00
Total Membership fees	<u>40.95</u>	<u>7,436.24</u>	<u>3,181.76</u>	<u>9,981.64</u>	<u>10,118.01</u>
Donations	0.00	15.00	0.00	0.00	6,658.00
Sponsorship	14,363.64	9.33	0.00	9.09	0.00
Ticket Sales	9,720.74	0.00	235.52	0.00	0.00
Interest income	0.08	0.00	0.00	0.00	0.00
Total Income	<u>24,125.41</u>	<u>7,460.57</u>	<u>3,417.28</u>	<u>9,990.73</u>	<u>16,776.01</u>
Expense					
Administration costs					
Advertising and mailing list	0.00	0.00	1,594.84	935.36	351.10
Memberships and subscriptions	0.00	0.00	418.33	0.00	0.00
Bank and PayPal fees	2.50	55.46	56.34	70.88	70.37
Insurance	0.00	0.00	2,870.00	1,805.45	1,742.73
Legal costs	0.00	0.00	1,882.45	0.00	0.00
Permits,licences,fees	0.00	582.58	1,880.00	1,599.00	1,364.00
Website	0.00	658.62	843.03	731.50	175.36
Total Administration costs	<u>2.50</u>	<u>1,296.66</u>	<u>9,544.99</u>	<u>5,142.19</u>	<u>3,703.56</u>
Board of Directors					
Board meetings	0.00	500.39	0.00	0.00	0.00
Total Board of Directors	<u>0.00</u>	<u>500.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Workshop expenses	19,033.91	0.00	590.73	0.00	0.00
Total Expense	<u>19,036.41</u>	<u>1,797.05</u>	<u>10,135.72</u>	<u>5,142.19</u>	<u>3,703.56</u>
Net Income	<u><u>5,089.00</u></u>	<u><u>5,663.52</u></u>	<u><u>-6,718.44</u></u>	<u><u>4,848.54</u></u>	<u><u>13,072.45</u></u>