

Profit and Loss Statement
Sustainable Australia Party - Stop Overdevelopment / Corruption

	1-Jul-19 to 30-Jun-20				1-Jul-18 to 30-Jun-19			
	Federal	NSW	VIC	TOTAL	Federal	NSW	VIC	TOTAL
	\$	\$	\$	\$	\$	\$	\$	\$
Income								
Donations Received	105,664	-	-	105,664	399,556	19,293	-	418,849
Membership Joining Fee Income	6,028	-	-	6,028	12,053	-	-	12,053
MP contributions	8,341	-	-	8,341	3,950	-	-	3,950
Public Funding - Administration	-	-	183,826	183,826	-	-	170,756	170,756
Public Funding - Campaign	-	-	3,307	3,307	-	-	15,942	15,942
Total Income	120,034	-	187,133	307,168	415,558	19,293	186,698	621,549
Gross Profit	120,034	-	187,133	307,168	415,558	19,293	186,698	621,549
Plus Other Income								
COVID-19 Cash Flow Boost	28,949	-	-	28,949	-	-	-	-
Profit or Loss on Disposal of Asets	4,122	-	-	4,122	-	-	-	-
Total Other Income	33,070	-	-	33,070	-	-	-	-
Less Operating Expenses								
Accounting Fees	16,283	-	7,950	24,233	10,599	-	2,200	12,799
Annual Leave	(13,157)	-	-	(13,157)	-	-	-	-
Bank Fees	404	-	-	404	757	-	-	757
Borrowing Expenses	225	-	-	225	367	-	-	367
Campaign Expenditure	-	-	-	-	-	-	16,843	16,843
Cleaning	1,150	-	-	1,150	1,326	-	-	1,326
Computer Consumables & Repairs	60	-	120	180	2,516	-	-	2,516
Conferences and Seminars	-	-	2,390	2,390	104	-	-	104
Consulting - Office Admin	-	-	-	-	3,105	-	-	3,105
Consulting - Strategy, Comm & Admin	2,450	-	27,500	29,950	26,233	2,250	7,500	35,983
Depreciation	2,859	-	13,836	16,695	12,031	-	-	12,031
Donations	-	-	-	-	6,300	-	-	6,300
Election Nomination Fees	2,000	-	-	2,000	63,500	17,326	9,100	89,926
Electricity	942	-	-	942	1,092	-	-	1,092
Entertainment	-	-	-	-	114	-	-	114
Fines	-	-	-	-	614	-	-	614
Insurance	509	-	1,192	1,702	235	-	-	235
Interest Expense	390	-	-	390	2,606	-	-	2,606
Internet & Website Expenses	8,076	-	5	8,080	6,816	-	-	6,816
Legal Expenses	675	-	-	675	2,500	-	-	2,500
Long Service Leave	4,022	-	-	4,022	-	-	-	-
Merchandt Fees - Stripe	39	-	-	39	-	-	-	-
Mktg - Advertising	1,821	-	175	1,996	25,480	1,427	-	26,906
Mktg - Design	713	-	225	938	-	-	-	-
Mktg - Events & Functions	987	-	2,643	3,630	2,710	151	-	2,861
Mktg - Merchandise	-	-	35	35	5,368	2,182	-	7,550
Mktg - Printing/Flyers/Posters	8,991	-	3,261	12,252	25,948	11,245	-	37,193
Mktg - Public Relations	-	-	-	-	2,690	-	-	2,690
Mktg - Research	-	-	10,350	10,350	-	-	9,545	9,545
Motor Vehicle Expenses	1,737	-	5,878	7,615	13,306	-	469	13,775
Office Expenses	808	-	73	881	7	-	-	7
PayPal Transaction Fees	1,119	-	-	1,119	1,872	-	-	1,872
Postage	81	-	70	151	4,571	419	-	4,990
Printing & Stationery	154	-	-	154	96	-	-	96
Registration & Incorporation Fees	1,235	-	741	1,975	543	-	-	543
Rent	7,821	-	-	7,821	7,821	-	-	7,821
Repairs and Maintenance	6,295	-	-	6,295	4,528	-	509	5,037
Staff Amenities	30	-	-	30	267	-	-	267
Subscriptions	2,004	-	-	2,004	1,330	-	-	1,330
Superannuation	6,398	-	9,077	15,475	8,694	-	3,088	11,781
Telephone Expenses	2,142	-	998	3,139	2,930	-	-	2,930
Travel - National	3,277	-	2,298	5,575	10,707	-	204	10,911
Wages and Salaries	67,600	-	95,546	163,146	91,514	-	32,500	124,014
Workers' Compensation Insurance	337	-	641	978	1,238	-	-	1,238
Total Operating Expenses	140,478	-	185,001	325,479	352,433	35,000	81,958	469,391
Net Profit	12,626	-	2,132	14,759	63,126	(15,707)	104,739	152,158