

# Profit and Loss

## RecFishSA 1 July 2018 to 30 June 2019

	30 Jun 19	30 Jun 18	30 Jun 17
<b>Income</b>			
Interest Income	129	60	-
Membership Fees	2,502	1,612	1,491
Permits	37,463	46,210	14,074
PIRSA Operational	125,338	122,640	164,558
Projects - Grants	-	145,950	53,023
Projects - Professional Services	9,900	57,129	95,336
Sundries	7,465	1,613	6,142
<b>Total Income</b>	<b>182,798</b>	<b>375,215</b>	<b>334,623</b>
<b>Less Cost of Sales</b>			
Fish for stocking	45,150	91,800	23,000
Other Direct Project Expenses	-	-	92,116
Project Wages	-	4,859	39,966
<b>Total Cost of Sales</b>	<b>45,150</b>	<b>96,659</b>	<b>155,081</b>
<b>Gross Profit</b>	<b>137,648</b>	<b>278,556</b>	<b>179,542</b>
<b>Less Operating Expenses</b>			
Accounting & Auditing	6,540	8,290	6,825
Advertising	3,055	3,159	238
Bank Fees	887	1,980	696
Catering Expenses	2,741	2,026	1,111
Conference	-	923	-
Consultants	103,710	135,585	42,337
Depreciation	-	-	208
Employee Entitlements	-	873	580
Expenses - Reservoir permits	30	-	-
General Expenses	3,153	2,505	2,582
Insurance	1,811	1,811	1,811
Interest Expense	22	-	-
IT Expenses	2,193	5,411	2,661
Legal expenses	6,720	17,050	2,400
Office Expenses	-	37	215
Postage, Freight & Courier	445	53	152
Printing & Stationery	1,850	4,600	560
Rent	14,376	15,412	14,755
Subscriptions	2,108	2,004	1,092
Superannuation	2,422	2,721	6,293
Telephone & Internet	2,121	2,599	4,392
Travel & Accommodation	7,686	11,858	4,252
Venue Hire	591	1,412	565
Wages and Salaries	30,873	28,917	66,572
Workcover	466	774	2,012
<b>Total Operating Expenses</b>	<b>193,800</b>	<b>250,003</b>	<b>162,308</b>

# Profit and Loss

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	30 Jun 19	30 Jun 18	30 Jun 17
Net Profit	(56,152)	28,554	17,234