

Profit and Loss

Worthy Cause

For the year ended 30 June 2022

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	YEAR TO DATE
Trading Income													
Other Revenue	-	-	-	-	5,454.55	-	374.55	-	1,678.59	5.48	195.30	397.27	8,105.74
Sales	-	-	-	-	593.38	632.25	714.61	1,295.70	2,017.86	1,799.45	4,665.27	2,162.85	13,881.37
Total Trading Income	-	-	-	-	6,047.93	632.25	1,089.16	1,295.70	3,696.45	1,804.93	4,860.57	2,560.12	21,987.11
Cost of Sales													
Cost of Goods Sold	-	-	-	-	230.11	774.10	245.53	570.34	1,949.97	1,127.83	804.76	1,050.90	6,753.54
Total Cost of Sales	-	-	-	-	230.11	774.10	245.53	570.34	1,949.97	1,127.83	804.76	1,050.90	6,753.54
Gross Profit	-	-	-	-	5,817.82	(141.85)	843.63	725.36	1,746.48	677.10	4,055.81	1,509.22	15,233.57
Operating Expenses													
Advertising	-	-	-	-	-	-	-	-	-	-	-	99.00	99.00
Bank Fees	-	-	-	4.00	4.00	-	4.00	4.00	4.00	-	4.00	-	24.00
Consulting & Accounting	-	-	-	-	-	-	-	-	-	-	47.73	47.73	95.46
General Expenses	-	-	102.90	439.71	319.56	80.00	14.24	15.25	0.25	287.27	-	318.00	1,577.18
Insurance	-	-	-	-	-	-	-	-	954.33	-	-	-	954.33
Office Expenses	-	-	-	758.65	2.70	-	-	-	-	-	-	-	761.35
Printing & Stationery	-	67.82	194.55	-	620.78	38.77	172.08	321.21	53.64	-	451.44	94.13	2,014.42
Rent	-	-	1,917.09	-	854.70	256.41	865.38	1,025.64	1,250.00	1,460.11	1,282.05	1,353.27	10,264.65
Superannuation	-	-	-	-	-	-	-	-	-	88.91	143.82	-	232.73
Wages and Salaries	-	-	-	-	-	-	-	-	-	1,098.30	2,356.12	836.80	4,291.22
Total Operating Expenses	-	67.82	2,214.54	1,202.36	1,801.74	375.18	1,055.70	1,366.10	2,262.22	2,934.59	4,285.16	2,748.93	20,314.34
Net Profit	-	(67.82)	(2,214.54)	(1,202.36)	4,016.08	(517.03)	(212.07)	(640.74)	(515.74)	(2,257.49)	(229.35)	(1,239.71)	(5,080.77)