

Profit & Loss Statement

January 2024 To March 2024

ABN: 59 335 223 952

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4-0000	Income		
4-0010	Members Subs		\$6,396.09
4-0030	ANZ Interest		\$2,106.46
4-1200	GRP 2306 Income		
4-1210	GRP 2306 Spent Grant Funds	\$10,237.33	
	Total GRP 2306 Income		\$10,237.33
4-1300	Landscapes SA Board Grants		
4-1310	LCBSA grants spent - EOQ	\$6,189.75	
	Total Landscapes SA Board Grants		\$6,189.75
	Total Income		\$24,929.63
	Total Cost of Sales		\$0.00
	Gross Profit		\$24,929.63
6-0000	Expenses		
6-0010	LCGWC Expenses		
6-0040	Accounting Fees	\$400.00	
6-1350	GST Rounding & Adjustments	\$0.54	
6-1805	Meeting Expenses	\$223.90	
6-2300	Secretarial Fees	\$4,374.99	
6-2312	Software Subscriptions	\$370.92	
6-2313	Website Maintenance Regular	\$220.00	
	Total LCGWC Expenses		\$5,590.35
6-3200	GWRDC - GRP		
6-3220	GRP report writing	\$3,600.00	
6-3230	GRP related Administration	\$1,875.00	
6-3250	GRP Seminar related T&A	\$1,211.19	
6-3270	GRP Venue hire & catering	\$3,551.14	
	Total GWRDC - GRP		\$10,237.33
6-3300	Landscapes Board SA Expenses		
6-3330	Speaker Costs	\$6,400.00	
	Total Landscapes Board SA Expenses		\$6,400.00
	Total Expenses		\$22,227.68
	Operating Profit		\$2,701.95
	Total Other Income		\$0.00
9-0000	Other Expenses		
9-1000	Wine Show Expenses		
9-1400	Wine Show - Judge Ven/Staging		
9-1410	Marquee Hire/chairs/tables etc	\$200.00	
	Total Wine Show - Judge Ven/Staging		\$200.00
9-1800	Wine Show Administration	\$3,750.00	
	Total Wine Show Expenses		\$3,950.00
	Total Other Expenses		\$3,950.00
	Net Profit/(Loss)		-\$1,248.05

This report includes Year-End Adjustments.