

VAPAC Inc  
79 Bryces Lane  
Newham VIC 3442

**Profit & Loss Statement**

**February 2018**

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4-0000	Income		
4-3100	Interest Received		\$8.74
4-4000	Cost Recovery Meetings		
4-4110	Cost Recov. TMN Meetings	\$761.35	
4-5000	Sales		
4-5110	Sales - OYBS	\$500.00	
	Total Income		<u>\$1,270.09</u>
6-0000	Expenses		
6-3100	Sector Development		
6-3200	Meetings		
6-3210	Member Meetings	\$316.63	
6-3220	TMN Meetings	\$1,855.36	
6-3300	Events		
6-3340	ED Cluster & Member DevSup	\$1,415.14	
6-3360	Showcase Vic 2018	\$5,263.64	
6-3500	Leadership & Partnership		
6-3700	Advocacy		
6-3740	ED Meet with Stakeholders	\$530.37	
6-3800	Governance & Management		
6-3810	ED Salary	\$5,528.00	
6-3860	Administration	\$311.36	
6-3870	Exec C'ttee mtgs&Tele/Vid Conf	\$16.89	
6-3880	Exec C'ttee Strategic Review	\$542.73	
	Total Expenses		<u>\$15,780.12</u>
	Operating Profit		<u>-\$14,510.03</u>
8-0000	Other Income		
9-0000	Other Expenses		
	Net Profit / (Loss)		<u><u>-\$14,510.03</u></u>