

Profit & Loss Statement

August 2018

Income		
Membership Fees 2018		\$459.09
Interest Received		\$7.95
Cost Recovery Meetings		
Cost Recov. BoMnet Meetings	\$1,099.00	
Cost Recovery Events		
Cost Recovery - Cafe Forum	\$538.28	
Total Income		<u>\$2,104.32</u>
Expenses		
Sector Development		
Events		
ED Cluster & Member DevSup	\$2,918.20	
Showcase Vic 2019	\$3,717.08	
Professional Development		
TMN Interstate meetings	\$1,500.00	
BOMnet Interstate meetings	\$1,000.00	
Leadership & Partnership		
Advocacy		
Website Update & Maintenance	\$140.00	
ED Meet with Stakeholders	\$993.68	
Governance & Management		
ED Salary	\$5,528.00	
Bookkeeper	\$403.82	
Administration	\$676.48	
Exec C'ttee Strategic Review	\$63.00	
Total Expenses		<u>\$16,940.26</u>
Operating Profit		<u>-\$14,835.94</u>
Other Income		
Other Expenses		
Net Profit / (Loss)		<u>-\$14,835.94</u>