

## Profit & Loss -Management

The Southern Australia Durum Growers Ass

GST Exclusive  
Accrual report  
Months : Jul 2021 to Jun 2022  
Cashflow accounts only : All except

		Income	
5	MEMBERSHIP	8,700.00	
6	RESEARCH GRANTS	40,000.00	
7	SPONSORSHIP	76,000.00	
10	INTEREST	32.90	
11	SUNDRY INCOME	350.00	
	Total receipts	<u>125,082.90</u>	<u>125,082.90</u>
		Expense	
18	CROPWALK EXPENSES	404.77	
19	FORUM EXPENSES	3,971.82	
22	SEED LEVIES	155.56	
23	RESEARCH TRIALS	53,669.00	
24	ADMINISTRATION	237.17	
26	AUDIT FEES	3,450.00	
27	BANK CHARGES	288.91	
28	INSURANCE	2,079.05	
29	SUNDRY EXPENSES	1,024.00	
30	TELEPHONE	221.14	
31	HONORARIUMS	4,000.00	
32	SECRETARY EXPENSES	10,049.36	
33	TREASURER EXPENSES	2,392.62	
	Total payments	<u>81,943.40</u>	<u>81,943.40</u>
	Commodity Gross Profit		
	Livestock Gross Profit		
	<b>Total Revenue</b>	<b>125,082.90</b>	
	<b>Total Expense</b>	<b>81,943.40</b>	
	<b>Total Profit (Loss)</b>	<b>43,139.50</b>	<b>43,139.50</b>

\*\*\* End of Report \*\*\*