

Profit & Loss

SIMNA Ltd For the 12 months ended 30 June 2017

Jun-17

Income

Conference Organising Revenue	14,700
Conference Sponsorship Income	2,000
Interest Income	704

Foundation Memberships

Foundation Individual	9,500
Foundation Large Org	28,000
Foundation Small Org	10,250
Total Foundation Memberships	47,750

General Memberships

Subs Individual	2,940
Subs large orgs	2,000
Subs Small orgs	2,000
Total General Memberships	6,940

Total Income	72,094
---------------------	---------------

Less Cost of Sales

Conference Organising Expenses	304
Total Cost of Sales	304

Gross Profit	71,791
---------------------	---------------

Plus Other Income

Miscellaneous Income	1,137
Total Other Income	1,137

Less Operating Expenses

Legal & Lodgement expenses	463
Paypal fees	399
Software Licences	50
Survey costs	315
Web Hosting	150
Total Operating Expenses	1,377

Net Profit	71,551
-------------------	---------------