

Profit and Loss

SIMNA Ltd

ABN 75 613 790 195

For the year ended 30 June 2022

Profit and Loss

SIMNA Ltd

For the year ended 30 June 2022

	2022	2021	2020
Trading Income			
Awards & Events - National	4,300	340	2,535
Grants & Donations	-	-	50,200
Interest Income	-	27	94
Organising Committee - QLD	-	-	725
Organising Committee - Sydney	930	225	330
Organising Committee - VIC	-	1,588	675
Organising Committee - WA	255	465	105
Organising Committee - Western Sydney	405	80	(55)
Partnership Income	30,000	-	-
Sales	2,435	-	-
Sponsorship Income	12,000	19,550	16,480
Subs Individual	11,940	9,225	9,075
Subs large orgs	7,500	6,500	5,500
Subs Small orgs	3,000	3,250	2,750
SVI Income	-	1,733	-
Total Trading Income	72,765	42,982	88,414
Cost of Sales			
Conference & Event Organising Expenses	2,290	5,042	9,350
Event Cost - WA	-	886	-
Royalty Fees - SVI	501	1,733	1,648
Total Cost of Sales	2,791	7,660	10,998
Gross Profit	69,974	35,322	77,416
Other Income			
Miscellaneous Income	-	44,300	6,000
Total Other Income	-	44,300	6,000
Operating Expenses			
Accounting	1,100	825	160
Advertising	-	160	2,387
Bank Fees	-	82	-
Consulting Expenses	7,175	60	-
General Expenses	516	1,390	55
Insurance	1,935	1,710	2,555
Motor Vehicle Expenses	-	-	90
Office Expenses	1,699	-	-
Paypal fees	746	645	553
Printing & Stationery	-	100	150
Software Licences	7,692	10,673	10,197
Superannuation	4,682	4,841	6,268

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	2022	2021	2020
Travel - National	-	-	713
Wages and Salaries	46,818	50,957	65,982
Web Hosting	120	239	179
Total Operating Expenses	72,482	71,683	89,289
Net Profit	(2,508)	7,939	(5,873)