

Profit & Loss

Electronic Frontiers Australia Inc For the 12 months ended 30 June 2018

	Jun-18	Jun-17	Jun-16	Jun-15
Income				
Organisational Membership Fees	10,000	-	-	-
Activities Income				
Event Ticket	-	1,984	195	1,047
Merchandise Sales	264	156	387	428
Total Activities Income	264	2,140	582	1,475
Membership and Donations				
Donations to General Revenue	28,778	50,295	47,434	16,122
Member Subscription Payment	15,842	11,081	10,923	25,890
Total Membership and Donations	44,619	61,376	58,357	42,012
Total Income	54,883	63,515	58,938	43,487
Less Cost of Sales				
Event expenses	-	794	2,041	317
Merchandise Purchased for Sale	-	740	764	3,186
Total Cost of Sales	-	1,534	2,805	3,503
Gross Profit	54,883	61,982	56,133	39,984
Plus Other Income				
Other Revenue	15,113	-	-	1,068
Reimbursements Received	-	11,817	6,037	132
Total Other Income	15,113	11,817	6,037	1,200
Less Operating Expenses				
ATO General Interest Charges	3,783	1,426	2,165	695
Bad Debt	400	-	-	-
Conference Expenses	250	-	-	-
Depreciation	248	-	-	-
General and Admin				
Accounting Subscriptions	348	734	700	763
Bank Fees	1,044	8,072	1,272	1,049
General Expenses	59	30	-	425
Insurance	-	12	14	-
Office Expenses	313	428	309	1,242
Petty Cash	-	1,480	1,452	1,780
Printing & Stationery	-	210	-	-
Rent	-	-	-	1,100
Staff/Board Expenses Reimbursement	-	-	-	1,578
Subscriptions to Organisations & Publications	-	-	22	231
Telephone & Internet	1,454	1,676	1,414	121
Travel - International	1,577	7,879	3,339	-
Travel - National	3,302	3,309	1,326	1,179
Labour Costs				

Profit & Loss

	Jun-18	Jun-17	Jun-16	Jun-15
Board & Staff direct expenses	340	38	1,242	332
Superannuation	8,545	6,299	3,304	1,321
Training expenses (staff & board)	100	53	-	-
Wages and Salaries	24,851	44,020	51,767	48,822
Workers Compensation	-	-	558	558
Total Labour Costs	33,837	50,411	56,871	51,032
Total General and Admin	41,935	74,241	66,718	60,499
Sales and Marketing				
Advertising	4,558	1,845	2,302	1,279
Web site costs	2,335	2,324	2,204	1,394
Total Sales and Marketing	6,894	4,169	4,506	2,673
Total Operating Expenses	53,510	79,836	73,389	63,868
Operating Profit	16,487	(6,038)	(11,218)	(22,684)
Non-operating Income				
Foreign Currency Gains and Losses	263	(20)	-	-
Interest Income	-	-	-	311
Total Non-operating Income	263	(20)	-	311
Net Profit	16,750	(6,058)	(11,218)	(22,372)