

# Christian Life Community Inc

PO Box 5207  
MANLY QLD 4179

## Profit & Loss Statement

July 2015 through June 2016

2/10/2016  
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Income		
Sales		
Membership	\$32,000.00	
Miscellaneous Fundraising	\$306.00	
Progressio	\$600.00	
Books	\$500.00	
Badges	\$800.00	
Prayer Day	\$80.00	
Pray CD	\$30.00	
Donations	\$2,359.50	
Miscellaneous	\$210.00	
Paten Project	\$200.00	
Interest	\$320.24	
Total Income		<u>\$37,405.74</u>
Cost of Sales		
Badges	\$984.50	
Total Cost of Sales		<u>\$984.50</u>
Gross Profit		<u>\$36,421.24</u>
Expenses		
Administration	\$3,116.00	
Annotations	\$1,405.00	
Assembly Accommodation	\$8,124.00	
Bank Charges	\$22.00	
CBA Merchant Fees	\$259.55	
PayPal Fees	\$10.30	
Funds held by PayPal	\$339.70	
Software	\$716.38	
Website	\$983.28	
Emails	\$200.00	
Insurance	\$1,952.56	
Postage	\$1,205.43	
Printing & Stationery	\$682.29	
NEXCO Reg Accommod Meals	\$1,526.38	
NEXCO Travel	\$10,907.51	
Registrations & Subscriptions	\$54.40	
World Levy	\$4,372.04	
Total Expenses		<u>\$35,876.82</u>
Operating Profit		<u>\$544.42</u>
Other Income		
Other Expenses		
Net Profit / (Loss)		<u>\$544.42</u>