

Christian Life Community Inc

PO Box 5207
MANLY QLD 4179

Profit & Loss Statement

July 2016 through June 2017

4/07/2017
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Income		
Sales		
Membership	\$26,672.50	
Progressio	\$560.00	
Books	\$1,380.00	
Badges	\$200.00	
Donations		\$1,440.00
CLC NSW Dinner		\$1,432.00
NEXCO Airfare Refund		\$583.40
National Assembly		\$345.00
Paten Project		\$1,800.00
Special Projects Fund		\$13,571.48
Kenya Project		\$1,510.00
Annotations		\$140.00
Annotations Advertising		\$75.00
Interest		\$177.02
Total Income		<u>\$49,886.40</u>
Cost of Sales		
Gross Profit		<u>\$49,886.40</u>
Expenses		
Bookkeeping	\$1,027.00	
Administration	\$3,279.00	
Annotations	\$1,416.00	
Assembly Incidentals	\$176.10	
Assembly Travel	\$968.40	
Assembly Accommodation	\$2,711.00	
Bank Charges	\$12.50	
CBA Merchant Fees	\$159.91	
PayPal Fees	\$169.59	
Computer	\$159.80	
Software	\$1,761.93	
Website	\$888.35	
Emails	\$100.00	
Insurance	\$1,956.56	
Postage	\$1,074.76	
Printing & Stationery	\$735.39	
Tertian Bookmarks	\$60.00	
Paten Project	\$2,000.00	
NEXCO Reg Accom Meals	\$806.00	
NEXCO Travel	\$9,303.86	
2018 National Gathering	\$1,912.00	
Special Projects Fund	\$719.67	
CLC Kenya motor vehicle	\$1,240.00	
World Levy	\$3,925.73	
Progressio	\$1,144.48	
Total Expenses		<u>\$37,708.03</u>
Operating Profit		<u>\$12,178.37</u>
Other Income		
Other Expenses		
Net Profit / (Loss)		<u>\$12,178.37</u>