

UNITED SRI LANKAN MUSLIM ASSOCIATION OF AUSTRALIA

Profit and Loss July 2023 - June 2024

	TOTAL	
	JUL. 2023 - JUN. 2024	JUL. 2022 - JUN. 2023 (PY)
Income		
40000 Income		
40005 Member Subscriptions	7,516.00	7,523.44
40007 Grants Received	3,900.00	7,000.00
40009 Sale of Assets	90.00	
40100 Function & Events Income		
40090 Zakath & Fitra Collection	3,218.00	2,342.00
40103 Janaza Sports Day Collection	4,716.27	
40105 Humanitarian Fundraiser Collection	14,952.20	
40108 Ladies Events Collection	200.00	7,012.09
40111 Sports Indoor Events Collection	80.00	
40118 Members Night Event Collection	1,649.65	1,335.00
40121 Natural Disaster Relief Collection	2,550.00	2,865.00
40122 Seniors Events Collection	460.00	420.00
40123 Eid Haj Breakfast Collection	2,460.00	2,306.36
40124 Eid Ramadan Dinner Event Collection	3,737.00	4,771.82
40126 Eid Ramadan Breakfast Collection		3,137.94
40127 Janaza Dinner Event Collection		18,090.00
40128 Family Day Out Collection		760.05
40131 Sri Lanka Charity Projects Collection		1,786.84
Total 40100 Function & Events Income	34,023.12	44,827.10
Total 40000 Income	45,529.12	59,350.54
40250 Hall Hire Refund	100.00	
40300 Investment Income Account	1,465.11	1,115.99
40500 Stripe Clearing Account	0.00	0.00
Product Auction Fundraiser Collection		41.64
Total Income	A\$47,094.23	A\$60,508.17
GROSS PROFIT	A\$47,094.23	A\$60,508.17
Expenses		
60000 Expenses		
60100 Functions & Events Exp		
60101 Ramadan 27th Night Exp	188.00	
60102 AGM/SGM Exp		977.25
60105 General Hall Hire Exp		93.48
60106 Ramadan Iftar 1 Exp		967.39
60107 Ramadan Iftar 1&2 Expenses	1,493.10	1,689.78
60111 Ladies Events Exp	153.50	3,592.00
60112 Members Night Exp	2,496.08	3,870.66
60119 Sports Indoor Events Exp	142.80	
60121 Eid Haj Breakfast Exp	1,353.08	2,000.00
60123 Eid Ramadan Breakfast Exp		2,829.19
60125 Eid Ramadan Dinner Exp	4,086.89	7,975.76
60126 Seniors Events exp	4,351.46	6,969.50
60128 Natural Disaster Donations Out	2,460.00	2,687.00

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60129 Family Day Out Exp		805.22
60132 Janaza Dinner Exp		1,405.30
60133 Zakath & Fitra Donation Out	3,345.00	2,278.00
60141 SL Charity Donations Out	3,100.00	
60144 Humanitarian Fundraiser Out	14,850.91	775.00
Total 60100 Functions & Events Exp	38,020.82	38,915.53
63000 Administration Costs		
63005 Insurance	967.86	1,627.86
63010 Annual Subscriptions	220.00	220.00
63011 Audit & Accounting Fees	1,250.00	480.00
63012 Website	659.40	559.31
63013 Zoom	230.89	232.74
63050 Other Admin Expenses		153.00
Total 63000 Administration Costs	3,328.15	3,272.91
Total 60000 Expenses	41,348.97	42,188.44
Bank charges	500.59	807.59
Total Expenses	A\$41,849.56	A\$42,996.03
Other Expenses		
63007 Depreciation	776.76	1,334.60
63053 Sundry Write Off		1,425.16
Total Other Expenses	A\$776.76	A\$2,759.76
NET EARNINGS	A\$4,467.91	A\$14,752.38