

UNITED SRI LANKAN MUSLIM ASSOCIATION OF AUSTRALIA

Profit and Loss

1 July, 2025-30 June, 2026

	TOTAL	
	JUL. 1 2025 - JUN. 30 2026	JUL. 1 2024 - JUN. 30 2025 (PY)
Income		
40000 Income		
40004 Senior Members Subscription	480.00	900.00
40005 Member Subscriptions	7,356.74	8,445.00
40007 Grants Received	2,000.00	7,000.00
40008 Donation Collection	120.00	348.00
40009 Sale of Assets		20.00
40100 Function & Events Income		
40090 Zakath & Fitra Collection	2,971.06	3,060.00
40103 Janaza Sports Day Collection	475.00	6,871.20
40105 Humanitarian Fundraiser Collection		5,912.00
40106 Islamic Events Collection	1,581.78	1,889.00
40108 Ladies Events Collection	29,554.60	
40118 Members Night Event Collection	2,436.55	2,415.00
40121 Natural Disaster Relief Collection	1,561.41	
40122 Seniors Events Collection	3,955.00	5,673.00
40123 Eid Haj Breakfast Collection	879.98	1,314.00
40124 Eid Ramadan Dinner Event Collection	7,925.09	5,599.00
40125 Eid Haj Dinner Event Collection	6,962.50	
40126 Eid Ramadan Breakfast Collection	1,695.77	2,131.00
Total for 40100 Function & Events Income	A\$59,998.74	A\$34,864.20
Total for 40000 Income	A\$69,955.48	A\$51,577.20
40300 Investment Income Account	705.18	1,474.16
40500 Stripe Clearing Account	0.00	0.00
Total for Income	A\$70,660.66	A\$53,051.36
Gross Profit	A\$70,660.66	A\$53,051.36
Expenses		
60000 Expenses		
60100 Functions & Events Exp		
60102 AGM/SGM Exp	671.30	467.80
60107 Ramadan Iftar 1&2 Expenses	1,774.90	899.48
60108 Islamic Activities Event Exp	1,642.65	1,762.82
60110 Janaza Sports Day Exp		478.79
60111 Ladies Events Exp	25,163.45	
60112 Members Night Exp	3,039.50	3,825.07
60121 Eid Haj Breakfast Exp	1,017.00	5,121.33
60122 Eid Haj Dinner Exp	6,495.63	
60123 Eid Ramadan Breakfast Exp	2,985.25	3,263.75
60125 Eid Ramadan Dinner Exp	8,288.18	5,724.86
60126 Seniors Events exp	6,784.66	9,743.23
60128 Natural Disaster Donations Out	1,561.41	
60133 Zakath & Fitra Donation Out	2,800.00	2,129.00
60144 Humanitarian Fundraiser Out	190.00	6,000.00
Total for 60100 Functions & Events Exp	A\$62,413.93	A\$39,416.13

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TOTAL		
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63000 Administration Costs		
63005 Insurance	1,103.75	907.11
63010 Annual Subscriptions	424.00	220.00
63011 Audit & Accounting Fees	480.08	2,020.08
63012 Website	778.80	659.40
63013 Zoom	246.29	246.29
63015 Print Stationery Office Exp		181.00
63050 Other Admin Expenses	141.00	
Total for 63000 Administration Costs	A\$3,173.92	A\$4,233.88
Total for 60000 Expenses	A\$65,587.85	A\$43,650.01
60114 Council Grant Projects		5,000.00
Bank charges	824.15	434.52
Building Fund - Refund	14,131.06	
Total for Expenses	A\$80,543.06	A\$49,084.53
Other Expenses		
63007 Depreciation	1,961.00	777.00
Total for Other Expenses	A\$1,961.00	A\$777.00
Net Earnings	-A\$11,843.40	A\$3,189.83