

Australia Japan Society of NSW (Inc)

Profit & Loss

Ordinary Income/Expense

Income	
Functions	12,137.68
Interest on CBA Cash Investment	60.28
Interest on Term Deposits	279.00
Membership Dues	<u>7,957.00</u>
Total Income	20,433.96
Expense	
Total CBA Merchant Fee	75.39
Functions Expenses	10,693.77
Insurance	1,573.25
PayPal fees	839.79
National affiliation fee	400.00
Filing Fees	46.00
University Awards	2,800.00
Document Storage	105.60
Website Annual Fees	2,836.69
Total Expense	<u>19,370.49</u>
Net Ordinary Income	<u><u>1,063.47</u></u>