

Victorian Women Lawyers

Profit and Loss

July 2022 - June 2023

	TOTAL
Income	
190/001 Function Rev- General	48,931.87
1900/000 Interest received	2,759.87
192 Membership Fees	
192.1 - Ordinary membership	20,480.00
192.2 - Student membership	4,116.00
192.3 - Discounted membership	13,970.74
192.4 - Rural/Regional/Suburban Membership	4,090.73
Total 192 Membership Fees	42,657.47
194 Sponsorship Fees	3,000.00
194/001 Sponsorship Law Firms	78,045.45
Total 194 Sponsorship Fees	81,045.45
Services	0.00
Total Income	A\$175,394.66
GROSS PROFIT	A\$175,394.66
Expenses	
301 Administration Fees	815.75
302 AWL membership fee	4,789.76
306 Accounting prof fees	2,000.00
309 Bank Charges	1,371.95
310 Catering Expense	960.40
313 Committee Expenses	5,492.72
314 Conference/ Seminars	3,941.62
315 Courier / Postage	307.27
316 Dues / Subscriptions	1,207.85
318 Function Expenses	90,015.41
319 Gifts	470.46
320 Insurance	1,223.79
325 Office Expenses	1,216.80
326 Portia	19,848.00
340 Travel Expenses	3,560.01
343 Website Expenses	14,472.00
398 Administrative Expenses	24,110.56
420 Membership Refunds	48.50
Total Expenses	A\$175,852.85
NET EARNINGS	A\$ -458.19

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Balance Sheet As of June 30, 2023

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Trade receivables	23,401.00
Total Accounts receivable	A\$23,401.00
1900/02 DRC Account- Bus1	58.26
199/001 Business Cheque Plus	108,726.03
199/003 Savings - Cash Reserve	231,802.07
199/004 Term 352309	0.00
199/005 Term2 352309	0.00
199/006 Term 471052	0.00
199/007 Term 519992	0.00
999 - Suspense	0.00
Prepayment expenses	0.00
Total Current Assets	A\$363,987.36
Long-term assets	
Brand design	0.00
Total long-term assets	0.00
Total Assets	A\$363,987.36
Liabilities and shareholder's equity	
Current liabilities:	
Accounts payable	
Trade creditors	1,148.57
Total Accounts payable	A\$1,148.57
ATO Clearing Account	0.00
Donations payable	0.00
Early pay next year m'ship fee	21,057.88
GST Liabilities Payable	610.53
Sundry Creditors	4,265.75
Tax Payable	0.00
Total current liabilities	A\$27,082.73
Non-current liabilities:	
Early payment sponsorship	39,500.00
Total non-current liabilities	A\$39,500.00
Shareholders' equity:	
Net Income	-458.19
Opening Bal Equity	258,474.89
Retained Earnings	39,387.93
Total shareholders' equity	A\$297,404.63
Total liabilities and equity	A\$363,987.36