

# South Coast AA Service Council

## 1. Profit and Loss (Monthly - Total For Quarter)

1 March-31 May, 2026

|                                                              | MAR. 2026       | APR. 2026       | MAY 2026        | TOTAL              |
|--------------------------------------------------------------|-----------------|-----------------|-----------------|--------------------|
| <b>Income</b>                                                |                 |                 |                 |                    |
| 0520 Group Meeting Income (Group Donations)                  |                 |                 |                 |                    |
| 0520.01 Albion Park Wed 7pm                                  |                 | 150.00          |                 | 150.00             |
| 0520.02 Albion Park Fri 11am                                 |                 | 257.00          |                 | 257.00             |
| 0520.03 Batemans Bay (Mon 10.30am Tue 12.30pm)               | 656.71          |                 |                 | 656.71             |
| 0520.10 Bellambi Thu 7pm                                     |                 |                 | 100.00          | 100.00             |
| 0520.14 Bulli Sat 7pm                                        | 300.00          |                 |                 | 300.00             |
| 0520.15 Corrimal Tue 6pm                                     |                 | 150.00          | 100.00          | 250.00             |
| 0520.17 Corrimal Sun 5pm                                     | 120.00          | 120.00          |                 | 240.00             |
| 0520.21 Huskisson Tues 1pm                                   | 164.80          |                 | 200.00          | 364.80             |
| 0520.22 Kiama Mon 7pm                                        | 1,470.00        |                 |                 | 1,470.00           |
| 0520.23 Kiama Sat 8am                                        |                 | 290.00          | 380.00          | 670.00             |
| 0520.31 Nowra Mon 1pm (W)                                    |                 | 100.00          | 259.90          | 359.90             |
| 0520.37 Nowra Sun 10am                                       | 50.00           |                 | 50.00           | 100.00             |
| 0520.47 Unanderra Mon 7pm                                    | 25.00           |                 |                 | 25.00              |
| 0520.50 Warilla Sat 2pm (W)                                  |                 |                 | 100.00          | 100.00             |
| <b>Total for 0520 Group Meeting Income (Group Donations)</b> | <b>2,786.51</b> | <b>1,067.00</b> | <b>1,189.90</b> | <b>A\$5,043.41</b> |
| 0540 Literature & Reviver Sales                              |                 |                 |                 |                    |
| 0540.01 Albion Park Wed 7pm                                  |                 |                 | 44.00           | 44.00              |
| 0540.02 Albion Park Fri 11am                                 |                 | 8.00            |                 | 8.00               |
| 0540.10 Bellambi Thu 7pm                                     |                 | 53.20           | 112.00          | 165.20             |
| 0540.13 Bulli Tue 6pm (LGBTQ)                                |                 | 89.40           |                 | 89.40              |
| 0540.17 Corrimal Sun 5pm                                     | 52.00           | 4.00            |                 | 56.00              |
| 0540.21 Huskisson Tues 1pm                                   | 35.20           |                 |                 | 35.20              |
| 0540.22 Kiama Mon 7pm                                        |                 | 18.00           | 18.60           | 36.60              |
| 0540.31 Nowra Mon 1pm (W)                                    |                 |                 | 113.10          | 113.10             |
| 0540.42 Shellharbour Tues 7pm                                |                 | 76.50           |                 | 76.50              |
| 0540.50 Warilla Sat 2pm (W)                                  | 4.00            | 11.00           |                 | 15.00              |
| 0540.52 Wollongong Mon 7pm                                   |                 | 24.00           |                 | 24.00              |
| 0540.55 Wollongong Wed 7pm                                   | 268.76          | 65.00           |                 | 333.76             |
| 0540.58 Wollongong Fri 1.30pm                                |                 |                 | 18.60           | 18.60              |
| 0540.61 Fairy Meadow Fri 7pm                                 | 40.00           |                 |                 | 40.00              |
| 0540.99 __ Personal Literature Sales                         | 92.05           | 70.00           | 248.90          | 410.95             |
| <b>Total for 0540 Literature &amp; Reviver Sales</b>         | <b>492.01</b>   | <b>419.10</b>   | <b>555.20</b>   | <b>A\$1,466.31</b> |
| 0560 Donations Received                                      |                 |                 |                 |                    |
| 0560.99 __ Personal Donations                                | 20.00           | 150.00          | 60.00           | 230.00             |
| <b>Total for 0560 Donations Received</b>                     | <b>20.00</b>    | <b>150.00</b>   | <b>60.00</b>    | <b>A\$230.00</b>   |
| <b>Total for Income</b>                                      | <b>3,298.52</b> | <b>1,636.10</b> | <b>1,805.10</b> | <b>A\$6,739.72</b> |
| <b>Cost of Sales</b>                                         |                 |                 |                 |                    |
| <b>Gross Profit</b>                                          | <b>3,298.52</b> | <b>1,636.10</b> | <b>1,805.10</b> | <b>A\$6,739.72</b> |
| <b>Other Income</b>                                          |                 |                 |                 |                    |
| <b>Expenses</b>                                              |                 |                 |                 |                    |
| 1545 Bank Fees & Charges                                     | 13.52           | 3.80            | 0.56            | 17.88              |
| 1655 Electricity                                             | 117.35          |                 |                 | 117.35             |
| 1685 Filing Fees                                             | 63.00           |                 |                 | 63.00              |
| 1755 Insurance (Office)                                      | 79.66           | 79.66           | 79.66           | 238.98             |
| 1782 Literature & DVD Purchases                              |                 |                 |                 |                    |
| 1782.05 Literature (USA)                                     | 101.92          | 169.80          | 78.75           | 350.47             |
| <b>Total for 1782 Literature &amp; DVD Purchases</b>         | <b>101.92</b>   | <b>169.80</b>   | <b>78.75</b>    | <b>A\$350.47</b>   |

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|                                   | MAR. 2026       | APR. 2026       | MAY 2026        | TOTAL              |
|-----------------------------------|-----------------|-----------------|-----------------|--------------------|
| 1820 Office Amenities & Supplies  |                 | 8.00            |                 | 8.00               |
| 1822 Office Expenses (Allowances) | 420.00          | 450.00          | 600.00          | 1,470.00           |
| 1835 Postage                      |                 | 45.22           | 11.75           | 56.97              |
| 1840 Printing & Stationery        |                 | 66.00           |                 | 66.00              |
| 1855 Rent (Office)                | 715.00          | 715.00          | 715.00          | 2,145.00           |
| 1925 Subscriptions                | 2.99            | 2.99            | 2.99            | 8.97               |
| 1970 Website Expenses             | 97.98           | 48.99           | 48.99           | 195.96             |
| <b>Total for Expenses</b>         | <b>1,611.42</b> | <b>1,589.46</b> | <b>1,537.70</b> | <b>A\$4,738.58</b> |
| Other Expenses                    |                 |                 |                 |                    |
| <b>Net earnings</b>               | <b>1,687.10</b> | <b>46.64</b>    | <b>267.40</b>   | <b>A\$2,001.14</b> |