

South Coast AA Service Council

3. Profit and Loss (Quarterly Year To Date)

1 June, 2025-31 May, 2026

	JUN. - AUG. 2025	SEP. - NOV. 2025	DEC. 2025 - FEB. 2026	MAR. - MAY 2026	TOTAL
Income					
0520 Group Meeting Income (Group Donations)					
0520.01 Albion Park Wed 7pm	100.00	100.00		150.00	350.00
0520.02 Albion Park Fri 11am	350.00	350.00	526.00	257.00	1,483.00
0520.03 Batemans Bay (Mon 10.30am Tue 12.30pm)				656.71	656.71
0520.06 Bawley Point/ Kioloa Tue 7pm	136.00				136.00
0520.10 Bellambi Thu 7pm	350.00	483.00	622.60	100.00	1,555.60
0520.13 Bulli Tue 6pm (LGBTQ)	210.00				210.00
0520.14 Bulli Sat 7pm		230.00		300.00	530.00
0520.15 Corrimal Tue 6pm		150.00	150.00	250.00	550.00
0520.17 Corrimal Sun 5pm	120.00	120.00	120.00	240.00	600.00
0520.18 Dapto Mon 6pm	169.00	500.00			669.00
0520.21 Huskisson Tues 1pm	200.00	250.00	200.00	364.80	1,014.80
0520.22 Kiama Mon 7pm				1,470.00	1,470.00
0520.23 Kiama Sat 8am	580.00	584.20	935.00	670.00	2,769.20
0520.25 Merimbula Sat 11am		600.00			600.00
0520.31 Nowra Mon 1pm (W)				359.90	359.90
0520.37 Nowra Sun 10am	150.00	150.00	150.00	100.00	550.00
0520.39 Nowra TIAS (Tue, Thu, Sun)	150.00	100.00			250.00
0520.42 Shellharbour Tues 7pm			100.00		100.00
0520.47 Unanderra Mon 7pm			50.00	25.00	75.00
0520.50 Warilla Sat 2pm (W)	100.00	200.00	200.00	100.00	600.00
0520.56 Wollongong Thu 12.30pm		320.00			320.00
0520.57 Wollongong Thu 7.30pm (M)			92.00		92.00
0520.58 Wollongong Fri 1.30pm	120.00	90.00	120.00		330.00
Total for 0520 Group Meeting Income (Group Donations)	2,735.00	4,227.20	3,265.60	5,043.41	A\$15,271.21
0540 Literature & Reviver Sales					
0540.01 Albion Park Wed 7pm	24.00	85.80	150.70	44.00	304.50
0540.02 Albion Park Fri 11am		85.80	240.10	8.00	333.90
0540.10 Bellambi Thu 7pm	19.45	94.60	147.20	165.20	426.45
0540.13 Bulli Tue 6pm (LGBTQ)	125.70	263.35	10.00	89.40	488.45
0540.14 Bulli Sat 7pm		77.60			77.60
0540.15 Corrimal Tue 6pm			104.25		104.25
0540.17 Corrimal Sun 5pm	46.00	61.60		56.00	163.60
0540.18 Dapto Mon 6pm	266.35				266.35
0540.21 Huskisson Tues 1pm				35.20	35.20
0540.22 Kiama Mon 7pm		197.70	222.30	36.60	456.60
0540.23 Kiama Sat 8am		245.80	113.90		359.70
0540.29c Narooma (Tue, Thu)	229.65				229.65
0540.31 Nowra Mon 1pm (W)			150.55	113.10	263.65
0540.33 Nowra Wed 10.30am			97.55		97.55
0540.42 Shellharbour Tues 7pm		50.00	110.20	76.50	236.70
0540.47 Unanderra Mon 7pm	52.00		64.00		116.00
0540.50 Warilla Sat 2pm (W)	32.00	9.00	32.00	15.00	88.00
0540.51 Warilla Sun 7pm		60.00			60.00
0540.52 Wollongong Mon 7pm		34.00	140.40	24.00	198.40
0540.54 Wollongong Wed 6pm (W)	13.00		111.50		124.50
0540.55 Wollongong Wed 7pm	610.70	226.40	211.70	333.76	1,382.56
0540.58 Wollongong Fri 1.30pm	33.00			18.60	51.60
0540.59 Wollongong Fri 7pm	105.00				105.00
0540.60 Wollongong Sat 6pm		462.75	70.00		532.75
0540.61 Fairy Meadow Fri 7pm				40.00	40.00

South Coast AA Service Council

3. Profit and Loss (Quarterly Year To Date)

1 June, 2025-31 May, 2026

	JUN. - AUG. 2025	SEP. - NOV. 2025	DEC. 2025 - FEB. 2026	MAR. - MAY 2026	TOTAL
0540.99 __ Personal Literature Sales	190.10	29.00	75.50	410.95	705.55
0541.02 Bowral Mon 12pm		14.00	64.90		78.90
Total for 0540 Literature & Reviver Sales	1,746.95	1,997.40	2,116.75	1,466.31	A\$7,327.41
0560 Donations Received					
0560.99 __ Personal Donations	370.00	315.00	426.00	230.00	1,341.00
Total for 0560 Donations Received	370.00	315.00	426.00	230.00	A\$1,341.00
0568 Rally Income-Expenses					
0568.10 Rally Income (Consolidated)			16,730.05		16,730.05
0568.50 Rally Expenses (Consolidated)	-439.00		-11,805.67		-12,244.67
Total for 0568 Rally Income-Expenses	-439.00		4,924.38		A\$4,485.38
0575 Interest Received	261.03	244.83	1.15		507.01
Total for Income	4,673.98	6,784.43	10,733.88	6,739.72	A\$28,932.01
Cost of Sales					
Gross Profit	4,673.98	6,784.43	10,733.88	6,739.72	A\$28,932.01
Other Income					
Expenses					
1510 Accountancy Fees	825.00				825.00
1545 Bank Fees & Charges	24.15	29.56	21.95	17.88	93.54
1552 Computer Expenses		69.00	31.46		100.46
1655 Electricity	96.26	122.78	70.94	117.35	407.33
1685 Filing Fees	207.00	63.00		63.00	333.00
1755 Insurance (Office)	396.62	-29.26	238.98	238.98	845.32
1782 Literature & DVD Purchases					
1782.03 Literature (CSO)	556.50	387.40	1,078.00		2,021.90
1782.04 Literature (GSO)	1,256.52	1,230.64	539.67		3,026.83
1782.05 Literature (USA)	237.29	383.30	255.75	350.47	1,226.81
1782.06 Literature (Other)	204.50		119.50		324.00
Total for 1782 Literature & DVD Purchases	2,254.81	2,001.34	1,992.92	350.47	A\$6,599.54
1802 Minor Asset Purchases (Replacements)		341.29			341.29
1820 Office Amenities & Supplies			19.85	8.00	27.85
1822 Office Expenses (Allowances)	1,140.00	1,170.00	990.00	1,470.00	4,770.00
1835 Postage	27.95	132.90	268.45	56.97	486.27
1840 Printing & Stationery		32.98	656.39	66.00	755.37
1852 Relocation Costs		232.74			232.74
1855 Rent (Office)	2,018.52	2,513.25	2,145.00	2,145.00	8,821.77
1865 Repairs & Maintenance			1,034.00		1,034.00
1925 Subscriptions			2.07	8.97	11.04
1940 Telephone	390.60	14.30			404.90
1970 Website Expenses	146.97	208.51	97.98	195.96	649.42
Total for Expenses	7,527.88	6,902.39	7,569.99	4,738.58	A\$26,738.84
Other Expenses					
Net earnings	-2,853.90	-117.96	3,163.89	2,001.14	A\$2,193.17