

Profit and loss

QETA Inc.

For 1 October 2020 to 30 September 2021, cash basis

CODE	ACCOUNT	AMOUNT
INCOME		
4-4000	Operating Activities	-
4-4001	Professional Development	\$4,068.12
4-4004	Student Competition	\$1,500.00
	Total Operating Activities	\$5,568.12
4-4080	Membership	-
4-4081	Individual	\$1,325.00
4-4082	School	\$7,980.00
	Total Membership	\$9,305.00
4-3010	Affiliations	\$450.00
4-5120	Interest Received	\$1,701.44
-	GST Refunded	-\$774.00
	TOTAL INCOME	\$16,250.56
	GROSS PROFIT	\$16,250.56
EXPENSES		
6-0520	Printing and Stationery	\$38.87
6-0480	Meeting Expenses	\$32.46
6-0410	Insurance - Public Liability	\$785.22
6-0110	Client Support Services	-
6-0111	Student Competition	\$1,200.00
6-0112	Professional Development	\$2,734.44
	Total Client Support Services	\$3,934.44
6-0085	Governance Expenses	\$36.76
6-0321	Storage	\$240.00
6-0510	Postage	\$258.18
6-0490	Membership Fees Paid	\$729.00
6-0670	Sundry Expenses	\$1,908.78
6-0000	Expenses	\$105.95
	TOTAL EXPENSES	\$8,069.66
NET POSITION		
	Income	\$16,250.56
	Cost of goods sold	\$0.00

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CODE	ACCOUNT	AMOUNT
	Gross profit	\$16,250.56
	Expenses	\$8,069.66
	Other income	\$0.00
	Other expenses	\$0.00
	NET POSITION	\$8,180.90