

Australasian Tuberos Sclerosis Society

17 Linksvie Road
Springwood NSW 2777

Profit & Loss [With Last Year]

July 2010 through June 2011

26/07/2011
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	<u>This Year</u>	<u>Last Year</u>
Income		
Donations	\$10,485.00	\$7,620.25
Donation - Rapamycin	\$78,990.62	\$74,362.91
Donation - Memorial K Marriott	\$0.00	\$1,725.00
Donation - Memorial E Pinkerton	\$100.00	\$5,071.00
Memberships	\$3,825.00	\$3,600.00
Interest Income	\$9,369.40	\$2,615.70
Raffle Proceeds	\$89.00	\$125.00
Grants Received	\$30,000.00	\$2,700.00
Other Income	\$680.00	\$20.00
Promotional Products	\$0.00	\$130.00
Gala Dinner	\$101,195.00	\$0.00
Family Conference Registration	\$1,050.00	\$1,260.00
Total Income	<u>\$235,784.02</u>	<u>\$99,229.86</u>
Expenses		
Affiliation Fees	\$48.00	\$47.00
Volunteers Centre Fees	\$0.00	\$60.00
Family Conference	\$173.80	\$367.29
Conference Registrations	\$1,204.79	\$55.00
ATSS Anniversary Conference	\$1,200.00	\$0.00
Gala Dinner 2011 Expenses	\$30,267.70	\$0.00
Bank Charges	\$239.53	\$27.50
Insurances	\$1,559.80	\$1,537.80
Internet	\$0.00	\$22.00
PayPal Charges	\$791.90	\$412.67
Postage	\$1,295.30	\$717.85
Printing	\$1,049.40	\$313.20
Office Supplies	\$995.83	\$2,454.89
Telephone	\$477.29	\$515.30
Travel & Accommodation	\$967.70	\$1,096.12
Gifts & Awards	\$957.35	\$225.00
Educational Products	\$644.60	\$0.00
Banner	\$256.50	\$0.00
Publishing & Printing Journal	\$4,240.12	\$4,826.44
Total Expenses	<u>\$46,369.61</u>	<u>\$12,678.06</u>
Operating Profit	<u>\$189,414.41</u>	<u>\$86,551.80</u>
Other Income		
Net Profit/(Loss)	<u>\$189,414.41</u>	<u>\$86,551.80</u>