

## Profit and Loss

BrisStyle Inc.

For the year ending 30 June 2018

### Income

BTM Income	\$45,043.88
DESTASH	\$2,405.34
Etsy Market 2017	\$13,064.71
Green Heart Fair	\$4,383.09
HQ Workshop INCOME	\$61,989.14
Interest Income	\$173.46
Marquee & Weight Hire	\$1,773.62
Membership	\$12,910.60
Museum Twilight Market Ipswich Income	\$15,099.17
Website Income	-\$55.00
<b>Total Income</b>	<b>\$156,788.01</b>

### Expenditure

BTM COSTS	\$3,539.17
Catering Costs	\$478.24
Contractor Costs	\$14,443.45
Green Heart Fair Costs	\$743.95
Museum Twilight Market Ipswich Costs	\$2,547.41
Pop Up Shop Costs	-\$28.64
Printing & Promotional Costs	\$2,032.42
Workshop Costs & Supplies	\$14,203.86
Advertising	\$574.51
Bank Fées	\$227.13
Consulting & Accounting	\$2,644.15
Depreciation	\$947.06
General Expenses	\$1,967.50
Gold Coast Market Costs	\$1,172.52
HQ COSTS	\$319.38
Insurance	\$5,979.04
Interest Expense	\$213.90
Light, Power, Heating	\$554.02
Office Expenses	\$5.45
Office Supplies	\$170.90
Parking	\$140.01
PayPal fees & Charges	\$104.94
Postage & Freight	\$202.96
Printing & Stationery	\$486.92
Rent	\$1,000.01
Stamp Duty	\$137.13
Subscriptions	\$55.12
Superannuation	\$8,370.30
Telephone & Internet	\$1,041.79
Wages and Salaries	\$88,429.77
<b>Total Expenditure</b>	<b>\$152,704.37</b>

**Current year Surplus/(Deficit)**

**\$4,083.64**

## Balance Sheet

BrisStyle Inc.

As at 30 June 2018

<b>Current Assets</b>	
Debit Card Account	\$27.88
Main Savings Account	\$2,155.59
Term Deposit Account	\$10,087.87
Accounts Receivable	\$12,300.50
Petty Cash Tin	\$70.00
Rent Prepayments	\$545.45
Wages Paid in Advance	\$2,080.82
<b>Total Current Assets</b>	<b><u>\$27,268.11</u></b>
<b>Non Current Assets</b>	
Computer Equipment	\$2,870.00
Less Accumulated Depreciation on Computer Equipment	-\$975.89
<b>Total Non Current Assets</b>	<b><u>\$1,894.11</u></b>
<b>Total Assets</b>	<b><u><u>\$29,162.22</u></u></b>
<b>Liabilities</b>	
GST	\$3,252.11
PAYG Withholdings Payable	\$2,833.00
Rounding	\$0.01
Superannuation Payable	-\$217.25
Unearned Revenue	\$15,797.23
<b>Total Liabilities</b>	<b><u>\$21,665.10</u></b>
<b>Total Liabilities</b>	<b><u><u>\$21,665.10</u></u></b>
<b>Net Assets</b>	<b><u><u>\$7,497.12</u></u></b>
<b>Represented by :-</b>	
Current year Surplus/(Deficit)	\$4,083.64
Opening Members Funds	\$3,413.48
<b>Closing Members Funds</b>	<b><u><u>\$7,497.12</u></u></b>