

Profit and Loss
BrisStyle Inc.
For the year ending 30 June 2019

Income	
BIM Income	\$12,616.53
BTM Income	\$26,464.48
CGWM	\$1,111.33
DESTASH	\$1,081.85
Garden City Xmas Pop Up 2018	\$3,301.97
Green Heart Fair	\$2,972.35
HQ Income	\$80.62
HQ Workshop INCOME	\$149,917.96
Interest Income	\$335.58
Marquee & Weight Hire	\$1,974.53
Membership	\$10,921.81
Museum Twilight Market Ipswich Income	\$6,840.86
Stripe Fees Reimbursement	\$63.49
Total Income	\$217,683.36
Expenditure	
BIM Costs	\$5,036.07
BTM COSTS	\$4,366.45
Catering Costs	\$807.73
Contractor Costs	\$27,048.06
Green Heart Fair Costs	\$1,119.69
Museum Twilight Market Ipswich Costs	\$1,778.67
Printing & Promotional Costs	\$1,720.43
Workshop Costs & Supplies	\$24,889.84
Advertising	\$413.37
Bank Fees	\$223.65
Consulting & Accounting	\$1,248.11
Depreciation	\$631.37
Entertainment	\$400.00
General Expenses	\$2,636.89
HQ COSTS	\$1,537.51
Insurance	\$3,064.23
Interest Expense	\$101.47
Legal expenses	\$165.00
Light, Power, Heating	\$319.44
Office Expenses	\$97.51
Other Expense	\$471.45
Parking	\$5.45
PayPal fees & Charges	\$27.92
Postage & Freight	\$216.01
Printing & Stationery	\$258.25
Rent	\$815.45
Stamp Duty	\$453.52
Stripe Fees	\$76.88
Subscriptions	\$76.58
Superannuation	\$9,307.78
Telephone & Internet	\$905.82
Travel - National	\$1,647.89
Wages and Salaries	\$97,976.60
Total Expenditure	\$189,845.09
Current year Surplus/(Deficit)	\$27,838.27

Balance Sheet

BrisStyle Inc.

As at 30 June 2019

Current Assets

Debit Card Account	\$85.11
Main Savings Account	\$34,232.58
Term Deposit Account	\$25,100.11
Accounts Receivable	\$3,435.00
Prepayments	\$2,021.15
Wages Paid in Advance	\$1,864.21
Total Current Assets	\$66,738.16

Non Current Assets

Computer Equipment	\$2,870.00
Less Accumulated Depreciation on Computer Equipme	-\$1,607.26
Total Non Current Assets	\$1,262.74

Total Assets \$68,000.90

Liabilities

Current Liabilities

GST	\$6,153.96
PAYG Withholdings Payable	\$6,153.00
Superannuation Payable	-\$172.43
Unearned Revenue	\$20,530.98
Total Current Liabilities	\$32,665.51

Total Liabilities \$32,665.51

Net Assets \$35,335.39

Represented by :-

Current year Surplus/(Deficit)	\$27,838.27
Opening members funds	\$7,497.12
Closing Members Funds	\$35,335.39