

BRISSTYLE INC.
INCOME AND EXPENDITURE STATEMENT
FOR THE YEAR ENDING 30 JUNE 2017

	\$	\$
INCOME		
Bank Interest	470.61	
BiM Income	8,998.68	
BTM Income	45,314.35	
Destash	570.00	
ETSY Sales	32.72	
Green Heart Fair	4,442.90	
HQ Income	11,408.26	
HQ Workshop Income	42,384.79	
Marquee & Weight Hire	1,827.27	
Memberships	15,376.37	
Musium Twighlight Market Ipswich	24,729.55	
Other Revenue	1,430.41	
Pop Up Shop Income	13,467.15	
Wynnum Seafood Festival	1,586.37	
TOTAL INCOME	172,039.43	172,039.43
EXPENDITURE		
Advertising Costs	5,013.50	
Bank Fees	403.06	
Consulting & Accounting	827.30	
Depreciation	28.83	
Entertainment	500.00	
General Expenses	2,606.48	
Head Quarter Expenses	1,090.22	
Head Quarter Rent	1,136.36	
Insurance Fees	4,885.92	
Interest Expense	2.46	
Marketing Expense	165.00	
Membership Expenses	64.55	
Office Expenses	919.45	
Office Supplies	677.98	
Other Expenses	200.00	
Paypal fees & Charges	564.70	
Postage & Freight	224.62	
Printing & Stationery	708.99	
Purchases	48,119.28	
Stamp Duty	-122.49	
Superannuation Expenses	3,468.80	
Telephone & Internet	764.74	
Wages & Salaries	107,734.67	
TOTAL EXPENDITURE	179,984.42	179,984.42
CURRENT YEAR SURPLUS/ (DEFICIT)	-	7,944.99

BRISSTYLE INC.
BALANCE SHEET
FOR THE YEAR ENDING 30 JUNE 2017

ASSETS	\$	\$
Current Assets		
Community Savings Account	10,267.87	
Debit Card Account	15.42	
ING Account	20,286.35	
PayPal Acct	65.78	
Petty Cash	70.00	
Debit Account	-	
Trade Debtors	16,659.00	
Prepaid Expenses	-	
Total Current Assets	<hr/>	47,364.42
Fixed Assets		
Plant and Equipment, Vehicles	2,872.99	
Total Fixed Assets	<hr/>	2,872.99
LIABILITIES		
Current Liabilities		
Trade Creditors	10,269.48	
GST Payable	3,981.34	
Deferred Income		
Payroll Accruals Payable SUPER	-	
PAYG Withholding	-	
Unearned Revenue	32,573.11	
Total Current Liabilities	<hr/>	46,823.93
NET ASSETS		<hr/> 3,413.48
Represented By:		
Opening Members Funds	11,358.47	
Current Year Surplus	- 7,944.99	
Closing Members Funds		<hr/> 3,413.48 <hr/>