Profit and Loss - Breakfast Series 2025

Women In Print Australia Inc.
For the year ended 30 June 2025
Cash Basis

Account	Breakfast, ACT	Breakfast, NSW	Breakfast, QLD	Breakfast, SA	Breakfast, TAS	Breakfast, VIC	Breakfast, WA	Total
Trading Income								
Ally Sponsor	675.00	1,200.00	1,200.00	1,200.00	675.00	1,200.00	1,200.00	7,350.00
Champion Sponsor	550.00	900.00	900.00	900.00	550.00	900.00	900.00	5,600.00
Event Backer	0.00	460.00	460.00	460.00	0.00	460.00	2,140.00	3,980.00
Ticket Sales	325.00	5,151.00	5,185.00	2,425.00	435.00	12,769.50	1,627.50	27,918.00
Total Trading Income	**1,550.00**	**7,711.00**	**7,745.00**	**4,985.00**	**1,660.00**	**15,329.50**	**5,867.50**	**44,848.00**
Gross Profit	**1,550.00**	**7,711.00**	**7,745.00**	**4,985.00**	**1,660.00**	**15,329.50**	**5,867.50**	**44,848.00**
Operating Expenses								
Event / Attendee Gift	179.52	3,292.40	1,893.12	897.60	212.16	3,264.00	897.60	10,636.40
Event / AV Hire	0.00	3,818.18	0.00	0.00	0.00	1,409.09	400.00	5,627.27
Event / Door Prizes & Promotion	0.00	626.10	0.00	49.09	0.00	0.00	0.00	675.19
Event / Food & Beverage Costs	323.64	7,499.99	4,545.45	3,318.19	499.31	7,818.18	1,750.00	25,754.76
Event / Photographer	0.00	0.00	0.00	0.00	0.00	875.00	0.00	875.00
Event / Venue Hire	0.00	2,045.46	(3,750.00)	0.00	0.00	863.64	681.82	(159.08)
Guest Speaker / Fee & Gifts	300.00	182.73	2,600.00	3,272.72	0.00	4,399.00	0.00	10,754.45
Insurance	18.69	0.00	0.00	0.00	20.91	0.00	0.00	39.60
Patron / Accomodation	188.18	0.00	0.00	0.00	470.90	363.64	0.00	1,022.72
Patron / Expenses (Meals/Transfers/Parking)	0.00	0.00	0.00	0.00	150.74	0.00	0.00	150.74
Patron / Gifts	0.00	90.91	0.00	0.00	0.00	0.00	0.00	90.91
Patron / Travel	382.19	0.00	0.00	0.00	737.09	0.00	0.00	1,119.28
Total Operating Expenses	**1,392.22**	**17,555.77**	**5,288.57**	**7,537.60**	**2,091.11**	**18,992.55**	**3,729.42**	**56,587.24**
Net Profit/Loss	**$157.78**	**-$9,844.77**	**$2,456.43**	**-$2,552.60**	**-$431.11**	**-$3,663.05**	**$2,138.08**	**-$11,739.24**
QLD : Venue hire incorrect refund			-$3,750.00					**-$3,750.00**
NSW: IVE Sydney Tickets (will be paid)		$2,115.00						**$2,115.00**
ALL: Media Super Ally Sponsorship	$400.00	$800.00	$800.00	$800.00	$400.00	$800.00	$800.00	**$4,800.00**
Adjusted Profit/ Loss	$557.78	-$6,929.77	-$493.57	-$1,752.60	-$31.11	-$2,863.05	$2,938.08	**-$8,574.24**