

The Royal Australian Chemical Inst Inc.

1/21 Vale Street
North Melbourne VIC 3051

Category Profit & Loss Statement

June 2008

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Account Name	Selected Period	Year to Date
NAG	NSW Analytical Group	
Income		
Interest Allocation (Branches)	\$0.00	\$1,648.86
Conference	\$0.00	-\$119.64
Total Income	<u>\$0.00</u>	<u>\$1,529.22</u>
Expense		
Merchant Fees	\$0.00	\$36.36
Catering Costs	\$0.00	\$684.92
Miscellaneous	\$54.55	\$54.66
Awards	\$500.00	\$2,900.00
Total Expense	<u>\$554.55</u>	<u>\$3,675.94</u>
Net Profit (Loss)	<u>-\$554.55</u>	<u>-\$2,146.72</u>
NCG	NSW Consults & Contractor	
Income		
Miscellaneous Income	\$0.00	\$870.35
Total Income	<u>\$0.00</u>	<u>\$870.35</u>
Net Profit (Loss)	<u>\$0.00</u>	<u>\$870.35</u>
NCS	NSW Newcastle Section	
Income		
Miscellaneous Income	\$0.00	\$0.78
Total Income	<u>\$0.00</u>	<u>\$0.78</u>
Net Profit (Loss)	<u>\$0.00</u>	<u>\$0.78</u>
NEG	NSW Chem Ed Group	
Income		
Interest Allocation (Branches)	\$0.00	\$58.27
Merchandise Sales	\$0.00	\$60.91
Titration Stakes	\$1,967.27	\$7,777.08
Unit events	\$0.00	\$1,260.00
Education	\$0.00	\$10,080.00
Branch Merchandise sales	\$0.00	\$1,408.64
Total Income	<u>\$1,967.27</u>	<u>\$20,644.90</u>
Expense		
Catering Costs	\$18.49	\$1,335.28
EDP / WWW Expenses	\$0.00	\$266.82
Miscellaneous	\$715.00	\$738.87
Postage & Mailing Costs	\$0.00	\$697.24
Printing	\$0.00	\$524.01
Stationery	\$0.00	\$1,027.74
Professional Development	\$0.00	\$883.65
Advertising and Promotions	\$0.00	\$109.09
Professional Fees	\$0.00	\$2,800.00
Awards	\$0.00	\$100.00
Event Expenses	\$0.00	\$545.46
Teacher Release	\$0.00	\$532.58
Total Expense	<u>\$733.49</u>	<u>\$9,560.74</u>

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Account Name	Selected Period	Year to Date
NEG NSW Chem Ed Group		
Net Profit (Loss)	\$1,233.78	\$11,084.16
NES NSW New England Section		
Income		
Interest Allocation (Branches)	\$0.00	\$151.26
Sponsorships	\$0.00	\$400.00
Miscellaneous Income	\$0.00	\$0.40
Total Income	\$0.00	\$551.66
Expense		
Catering Costs	\$0.00	\$186.44
Travel & Accomodation	\$0.00	\$1,343.32
Total Expense	\$0.00	\$1,529.76
Net Profit (Loss)	\$0.00	-\$978.10
NHG NSW Pharmaceutical Grp		
Income		
Miscellaneous Income	\$0.00	\$19.06
Symposiums	\$0.00	\$7,919.20
Unit events	\$2,750.00	\$8,001.82
Total Income	\$2,750.00	\$15,940.08
Expense		
AMEX 4.2% Commission	\$5.51	\$103.97
Catering Costs	\$3,322.54	\$11,906.99
Miscellaneous	\$0.00	\$1,252.15
Stationery	\$332.97	\$332.97
Travel & Accomodation	\$0.00	\$787.64
Professional Fees	\$0.00	\$502.55
Other Conference Expenses	\$0.00	\$1,300.01
Event Expenses	\$0.00	\$81.82
Total Expense	\$3,661.02	\$16,268.10
Net Profit (Loss)	-\$911.02	-\$328.02
NIG NSW Industrial Chem Grp		
Income		
Sponsorships	\$0.00	\$2,222.72
Branch Functions	\$0.00	\$4,199.98
Total Income	\$0.00	\$6,422.70
Expense		
AMEX 4.2% Commission	\$0.00	\$84.81
Bank Charges	\$0.00	\$33.34
Catering Costs	\$333.64	\$3,818.95
Miscellaneous	\$0.00	\$4.60
Awards	\$500.00	\$2,220.00
Event Expenses	\$0.00	\$3,789.01
Meeting Expenses	\$0.00	\$546.50
Total Expense	\$833.64	\$10,497.21
Net Profit (Loss)	-\$833.64	-\$4,074.51

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Account Name Selected Period Year to Date

Account Name	Selected Period	Year to Date
NNG	NSW Nat Prods Grp	
Income		
Sponsorships	\$0.00	\$272.73
Symposiums	\$0.00	\$236.82
Unit events	\$0.00	\$933.00
Total Income	\$0.00	\$1,442.55
Expense		
Catering Costs	\$0.00	\$713.84
Miscellaneous	\$0.00	\$0.15
Printing	\$0.00	\$311.82
Stationery	\$0.00	\$14.53
Professional Fees	\$0.00	\$545.46
Total Expense	\$0.00	\$1,585.80
Net Profit (Loss)	\$0.00	-\$143.25
NNS	NSW Northern Rivers Sectio	
Expense		
Catering Costs	\$0.00	\$105.10
Total Expense	\$0.00	\$105.10
Net Profit (Loss)	\$0.00	-\$105.10
NOG	NSW Organic Grp	
Income		
Sponsorships	\$0.00	\$550.00
Miscellaneous Income	\$0.00	\$2.40
Symposiums	\$0.00	\$3,142.73
Total Income	\$0.00	\$3,695.13
Expense		
Catering Costs	\$0.00	\$954.55
Travel & Accomodation	\$0.00	\$461.48
Total Expense	\$0.00	\$1,416.03
Net Profit (Loss)	\$0.00	\$2,279.10
NPG	NSW Polymer Grp	
Expense		
Miscellaneous	\$0.00	\$3.74
Event Expenses	\$0.00	\$296.36
Total Expense	\$0.00	\$300.10
Net Profit (Loss)	\$0.00	-\$300.10
NRS	NSW Riverina Murray Sectio	
Income		
Miscellaneous Income	\$0.00	\$0.26
Total Income	\$0.00	\$0.26
Net Profit (Loss)	\$0.00	\$0.26

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Account Name	Selected Period	Year to Date
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NSB NSW Branch

Income

Subs Allocation Branch & Divis	\$14,711.50	\$58,846.00
Interest Allocation (Branches)	\$0.00	\$2,407.13
Merchandise Sales	\$0.00	\$40.91
Sponsorships	\$0.00	\$1,200.00
Copyright Income	\$0.00	\$330.03
Symposiums	\$0.00	\$27.27
Branch Functions	\$0.00	\$1,695.44
Crystal Growing Competition	\$323.64	\$6,837.73
Unit events	\$0.00	\$72.73
Branch Merchandise sales	\$236.36	\$1,494.04
Advertising Income	\$363.64	\$818.19
Total Income	\$15,635.14	\$73,769.47

Expense

Assembly Meeting Expenses	\$1,566.38	\$1,566.38
AMEX 4.2% Commission	\$0.00	\$5.32
Bank Charges	\$0.00	\$8.63
Merchant Fees	\$0.00	\$15.15
Catering Costs	\$274.99	\$5,956.18
Depreciation	\$200.00	\$200.00
EDP / WWW Expenses	\$0.00	\$27.27
Miscellaneous	\$0.00	\$1,138.08
Postage & Mailing Costs	\$99.77	\$7,112.41
Printing	\$0.00	\$9,502.47
Recruitment Placement Fees	\$0.00	\$165.00
Stationery	\$0.00	\$924.61
Subscriptions & Journals	\$560.12	\$795.68
Telephone	\$0.00	\$1,019.57
Travel & Accomodation	\$113.63	\$2,335.33
Workcover	\$11.42	\$122.00
Superannuation	\$300.96	\$1,276.85
Wages & Salaries	\$2,392.00	\$106,541.19
NSW Admin Wage	\$951.99	\$951.99
Advertising and Promotions	\$0.00	\$457.25
Sponsorship	\$0.00	\$1,400.00
Awards	\$500.00	\$5,022.27
Event Expenses	\$0.00	\$1,717.24
Meeting Expenses	\$0.00	\$442.84
Merchandise purchase	\$0.00	\$1,245.00
Total Expense	\$6,971.26	\$149,948.71

Net Profit (Loss)	\$8,663.88	-\$76,179.24
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NSS NSW Western Sydney Sectio

Expense

Bank Charges	\$0.00	\$33.34
Catering Costs	\$0.00	\$617.30
Miscellaneous	\$0.00	\$3.49
Postage & Mailing Costs	\$0.00	\$37.00
Travel & Accomodation	\$0.00	\$474.85
Other Conference Expenses	\$0.00	\$55.36
Awards	\$0.00	\$296.45
Meeting Expenses	\$0.00	\$84.27
Total Expense	\$0.00	\$1,602.06

Net Profit (Loss)	\$0.00	-\$1,602.06
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Account Name

Selected Period

Year to Date

NVG

NSW Environmental Grp

Expense

Miscellaneous

\$0.00

\$641.69

Total Expense

\$0.00

\$641.69

Net Profit (Loss)

\$0.00

-\$641.69