

Australian Tasar Council

Profit and Loss Statement

For the period from 01.10.2022. to 30.09.2023.

Cash basis

	30.09.2023.	30.09.2022.	30.09.2021.	30.09.2020.	30.09.2019.
Income					
11 - Levies and royalties					
State Levy	-	2,490.00	925.00	2,370.00	1,410.00
Tasar Nationals Levy	-	480.00	-	-	980.00
WTC Royalties	3,627.99	-	-	1,453.86	-
Total — 11 - Levies and royalties	3,627.99	2,970.00	925.00	3,823.86	2,390.00
12 - Qld Association					
Qld Association Membership	-	-	50.00	25.00	75.00
13 - Other income					
Conference call Income	-	-	-	338.82	80.78
Interest received	25.39	47.30	22.43	48.10	73.51
Tasar Nationals Income	-	1,431.68	-	-	-
Website income	284.00	50.00	848.00	354.00	-
Total — 13 - Other income	309.39	1,528.98	870.43	740.92	154.29
14 - Transactional income					
Sails deposit	-	29,657.50	31,142.50	-	33,834.50
Total — Income	3,937.38	34,156.48	32,987.93	4,589.78	36,453.79
Less: Expenses					
21 - Affiliations and Insurance					
Australian Sailing affiliation	-	220.00	226.12	226.12	226.12
Consumer affairs Victoria registration	-	248.00	59.20	59.20	57.80
Insurance	-	1,543.07	1,350.43	1,292.68	1,114.30
Total — 21 - Affiliations and Insurance	0.00	2,011.07	1,635.75	1,578.00	1,398.22
22 - Regatta expenses					
Tasar Nationals Expenses	-	-	-	(30.00)	580.15
Worlds Expenses	170.35	219.70	-	-	5,671.24
Total — 22 - Regatta expenses	170.35	219.70	0.00	(30.00)	6,251.39
23 - Other expenses					
Conference call expense	-	-	-	392.31	480.21
Miscellaneous expenses	-	-	-	-	575.34
Repairs and maintenance	-	-	-	57.99	-
Website hosting	-	264.00	528.00	-	264.00
Total — 23 - Other expenses	0.00	264.00	528.00	450.30	1,319.55
25 - Transactional expenses					
Sails payment	-	30,250.00	30,000.00	-	31,967.00
Total — Expenses	170.35	32,744.77	32,163.75	1,998.30	40,936.16
Net profit (loss)	3,767.03	1,411.71	824.18	2,591.48	(4,482.37)