

Satyananda Yoga Trust
300 Mangrove Creek Road
Mangrove Creek
NSW 2250

Profit & Loss [Cash]

July 2013 through June 2014

15/10/2014
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4-0000	Income		
4-1000	Income - Banking Spreadsheet		
4-1010	BS - Courses, Classes etc	\$0.00	
4-1020	BS - Local Yoga Class	\$7,625.31	
4-1050	BS - Donations	\$0.00	
4-1060	BS - Other Income	\$0.00	
4-1090	BS - Affiliation	\$0.00	
4-1110	BS - Travelling Teacher	\$3,240.90	
4-1120	BS - Rent	\$22,862.97	
4-1200	Accounts - General Income		
4-1210	Bank Interest	\$18.06	
4-1230	Sundry	\$0.00	
4-1240	Service & Management Fees	\$40,909.05	
	Total Income		<u>\$74,656.29</u>
5-0000	Cost Of Sales		
	Raw Material Expenses		<u>\$0.00</u>
	Total Cost Of Sales		<u>\$0.00</u>
	Gross Profit		<u>\$74,656.29</u>
6-0000	Expenses		
6-1000	Housekeeping & Office		
6-1040	Printing & Stationary	\$0.00	
6-2000	Bank		
6-2010	Bank Fees & Charges - Standard	\$6.88	
6-2020	Bank Fees & Charges - Merchant	\$0.00	
6-2025	MYOB M Power	\$12.57	
6-2030	Bank Interest	\$0.00	
6-2035	Pay Pal Expense	\$0.00	
6-3000	Repairs & Maintenance		
6-3032	R & M - Farm Expense	\$0.00	
6-3040	R & M - General	\$0.00	
6-3500	OH & S	\$0.00	
6-4000	Utilities		
6-4010	Electricity	\$0.00	
6-4020	Water & Other	\$413.60	
6-4030	Gas	\$0.00	
6-4040	Rate & Land Taxes	\$4,378.92	
6-6000	Memberships & Subscriptions		
6-6010	Affiliation Fees	\$0.00	
6-6030	Memberships & Subscriptions	\$0.00	
6-7000	Accountancy & Legal		
6-7010	Accounting & Audit fees	\$0.00	
6-7030	Registrations & Lodgements	\$0.00	
6-7050	Insurance	\$2,971.89	
6-7060	Service & Management Fees	\$0.00	
6-7070	Fines, Interest, Penalties	\$0.00	
6-7080	Income Tax	\$0.00	
6-7500	Staff		
6-7510	Employee Superannuation	\$4,320.38	
6-7520	Wages & Salaries	\$57,769.26	
6-7525	Wages - Lump Sum Payments	\$0.00	
6-7530	Staff Training	\$0.00	
6-7560	Employment Expenses	\$711.24	
6-8000	Communication		
6-8010	Telephone	\$0.00	
6-9000	Other Expenses		
6-9010	Advertising & Promotion	\$0.00	
6-9020	Course & Seminar - Internal	\$0.00	
6-9030	Rent	\$0.00	

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6-9040	Travelling Teacher	\$135.45	
6-9050	Donations	\$0.00	
6-9060	Loss On Sale Of Fixed Assets	\$0.00	
6-9090	Sundry	\$0.00	
6-9200	Depreciation	\$4,723.72	
	Total Expenses		<u>\$75,443.91</u>
	Net Profit (Loss)		<u>-\$787.62</u>