

**INTERNATIONAL CONGRESS FOR SCHOOL
EFFECTIVENESS AND IMPROVEMENT PTY LTD**

ABN 49 159 000 923

Profit & Loss Statement For The Year Ended 30 June 2016

	<u>Note</u>	<u>2016</u>	<u>2015</u>
<u>Income</u>			
Conference Income Cincinnati		\$0.00	\$174,936.67
Membership		\$20,033.82	\$22,271.48
Professional Learning Income		\$0.00	\$0.00
Copyright Income		\$364.03	\$0.00
Sale of Publications		\$0.00	\$680.00
<u>Total Income</u>		<u>\$20,397.85</u>	<u>\$197,888.15</u>
<u>Conference Expenses</u>			
Conference Expenses - Cincinnati		\$0.00	\$184,759.07
Conference Glasgow - Grants		\$12,535.34	\$0.00
Conference Glasgow - Scholarships		\$2,372.57	\$0.00
Conference Glasgow - Trophies & Awards		\$274.50	\$0.00
Conference Ottawa - Grants		\$6,231.50	\$0.00
<u>Total Conference Expenses</u>		<u>\$21,413.91</u>	<u>\$184,759.07</u>
<u>Expenses</u>			
Accounting Fees		\$2,200.00	\$1,320.00
Bank Fees & Charges		\$282.45	\$468.00
Board Meeting Expenses		\$1,130.68	\$1,321.94
Credit Card Merchant Fees		\$661.32	\$8,763.30
Filing & ASIC Fees		\$318.00	\$236.00
Printing & Publications		\$468.47	\$4,251.00
Roundings & Adjustments		(\$0.28)	\$0.23
Secretariat Fees		\$22,952.43	\$17,800.00
Secretariat Travel & Accommodation Overseas		\$7,922.42	\$8,336.61
Website & Domain Registration		\$6,045.45	\$12,262.00
<u>Total Expenses</u>		<u>\$41,980.94</u>	<u>\$54,759.08</u>
<u>Profit / (Loss) From Operating Activities Before Income Tax</u>		<u>(\$42,997.00)</u>	<u>(\$41,630.00)</u>