

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

ABN 49 159 000 923

**Profit & Loss Statement For The Year Ended 30 June 2015**

	<u>Note</u>	<u>2015</u>	<u>2014</u>
<u>Income</u>			
Conference Income		(\$174,936.67)	(\$167,861.10)
Membership		(\$22,271.48)	(\$20,408.59)
Professional Learning Income		\$0.00	\$0.00
Copyright Income		\$0.00	(\$245.05)
Sale of Publications		(\$680.00)	(\$2,477.06)
<u>Total Income</u>		<u>(\$197,888.15)</u>	<u>(\$190,991.80)</u>
<u>Expenses</u>			
Accounting & Audit Fees		\$1,320.00	\$3,350.00
Bank Fees & Charges		\$468.00	\$145.60
Board Meeting Expenses		\$1,321.94	\$2,284.85
Conference Expenses		\$184,759.07	\$135,969.01
Credit Card Merchant Fees		\$8,763.30	\$6,159.96
Filing & ASIC Fees		\$236.00	\$230.00
Printing & Publications		\$4,251.00	\$8,510.05
Professional Learning Expense		\$0.00	\$0.00
Secretariat Costs		\$17,800.00	\$11,200.00
Roundings & Adjustments		\$0.23	(\$0.31)
Travel & Accommodation		\$8,336.61	\$5,200.00
Website & Domain Registration		\$12,262.00	\$7,075.64
<u>Total Expenses</u>		<u>\$239,518.15</u>	<u>\$180,124.80</u>
<u>(Profit) / Loss From Operating Activities Before Income Tax</u>		<u>\$41,630.00</u>	<u>(\$10,867.00)</u>