

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

ABN 49 159 000 923

Profit & Loss Statement For The Year Ended 30 June 2014

	<u>Note</u>	<u>2014</u>	<u>2013</u>
<u>Income</u>			
Conference Income		(\$167,861.10)	(\$20,483.08)
Membership		(\$20,408.59)	(\$71,219.46)
Professional Learning Income		\$0.00	(\$38,361.60)
Copyright Income		(\$245.05)	\$0.00
Sale of Publications		(\$2,477.06)	(\$2,154.00)
<u>Total Income</u>		<u>(\$190,991.80)</u>	<u>(\$132,218.14)</u>
<u>Expenses</u>			
Accounting & Audit Fees		\$3,350.00	\$187.00
Bank Fees & Charges		\$145.60	\$899.47
Board Meeting Expenses		\$2,284.85	\$3,772.53
Conference Expenses		\$135,969.01	\$8,373.00
Credit Card Merchant Fees		\$6,159.96	\$0.00
Filing & ASIC Fees		\$230.00	\$0.00
Printing & Publications		\$8,510.05	\$4,846.04
Professional & Consulting Fees		\$11,200.00	\$16,332.78
Professional Learning Expense		\$0.00	\$32,411.08
Roundings & Adjustments		(\$0.31)	\$0.00
Travel & Accommodation		\$5,200.00	\$3,396.00
Website & Domain Registration		\$7,075.64	\$4,773.40
<u>Total Expenses</u>		<u>\$180,124.80</u>	<u>\$74,991.30</u>
<u>(Profit) / Loss From Operating Activities Before Income Tax</u>		<u>(\$10,867.00)</u>	<u>(\$57,226.84)</u>