

Profit & Loss
Japanese Society of Auckland
1 July 2022 to 30 June 2023

	30 Jun 23	30 Jun 22
JSA		
JSA Income		
Advertisements (JSA)		52
COGS Auckland City (JSA Grant)		2,500
Consulate-General of Japan in Auckland (Support Japanese Business & Life Campaign)		53,459
Donation Received (JSA)		10,100
Interest Received	3,715	311
Membership - Corporate	3,600	4,560
Membership - Individual & Family	13,650	13,407
Ministry of Health - Funding of COVID-19 Vaccine and Immunisation	-	6,495
Total JSA Income	20,965	90,885
JSA Expenses		
Accounting Software - Xero	351	342
AGM Costs	354	88
Bank Charges	82	65
Business Support Campaign Expenses (COVID-19)	158	53,459
COVID-19 Vaccine and Immunisation Campaign Expenses		6,495
Depreciation	929	2,074
Donations Paid	8,587	7,500
Event Costs	899	-
General Expenses	800	330
Insurance (JSA)		2,020
Olympic Fun Zone		505
Parking		10
Postage, Printing & Stationery	139	290
Public Relationship Expenses		31
Seikatsu Bu	296	244
Storage Fees (JSA)		4,337
Subscription		220
Venue (ASB Showground)		6,942
Web Hosting	274	255
Total JSA Expenses	12,869	84,544
Net Profit for JSA	<u>8,096</u>	<u>6,341</u>

Japan Day		
Income		
Japan Day Income	<u>156,804</u>	-
Expenses		
Japan Day Costs	<u>147,312</u>	-
Net Profit for Japan Day	<u>9,492</u>	-

Net Profit	<u>17,588</u>	<u>6,341</u>
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