

Profit & Loss [Multi-Period]

July 2019 To June 2020

	July	August	September	October	November	December	January	February	March	April	May	June	Adjustment Only	Total
Income														
Production Company Income	\$795,369.50	\$7,680.00	\$23,812.73	\$171,151.58	\$0.00	\$49,594.00	\$114,150.50	\$36,831.50	\$38,888.68	\$25,262.50	\$65,926.00	\$47,874.00	\$0.00	\$1,376,540.99
Enterprise Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00
Income - Jobkeeper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$9,000.00	\$0.00	\$15,000.00
Director Income	\$10,560.00	\$0.00	\$0.00	\$51,474.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,034.06
Miscellaneous Income	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$27,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$32,500.00
Talent Agency Fees	\$3,672.00	\$0.00	\$5,454.54	\$5,792.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$21,519.39
3rd i Films	\$0.00	\$0.00	\$0.00	\$8,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,043.00
Total Income	\$810,101.50	\$8,180.00	\$29,767.27	\$236,961.49	\$500.00	\$50,094.00	\$114,650.50	\$63,831.50	\$34,388.68	\$25,762.50	\$79,026.00	\$57,374.00	\$0.00	\$1,510,637.44
Cost of Sales														
Directors Fees	\$17,000.00	\$4,000.00	\$0.00	\$10,119.00	\$3,000.00	\$0.00	\$8,300.00	\$5,000.00	\$7,000.00	\$7,500.00	\$0.00	\$4,200.00	\$0.00	\$66,119.00
Creative Consultants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Contract Services														
Pitch Expenses	\$300.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.63
Pre-Production Expenses	\$0.00	\$39.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.09	\$0.00	\$0.00	\$0.00	\$19.06	\$0.00	\$123.24
Storyboards	\$0.00	\$0.00	\$0.00	\$1,049.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.44
Art Department	\$16,990.63	\$0.00	\$0.00	\$0.00	\$4,782.43	\$0.00	\$0.00	\$7,914.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,687.71
Art department crew	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$1,982.00	\$3,400.00	\$0.00	\$0.00	\$744.50	\$0.00	\$8,526.50
Casting Expenses	\$3,500.00	\$0.00	\$23.36	\$0.00	\$0.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.36
Production Expenses	\$4,907.45	\$403.44	\$752.95	\$103.62	\$1,726.13	\$0.00	\$8,963.64	\$4,376.26	\$2,544.99	\$0.00	\$0.00	\$2,139.20	\$0.00	\$25,917.68
Wardrobe	\$525.43	\$0.00	\$0.00	\$0.00	\$112.89	\$0.00	\$0.00	\$3,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688.32
Wardrobe staff	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,563.83	\$0.00	\$2,387.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,451.15
Cinematography	\$45,000.00	\$2,000.00	\$0.00	\$6,581.82	\$3,960.00	\$0.00	\$0.00	\$4,670.00	\$436.04	\$7,232.50	\$0.00	\$0.00	\$0.00	\$69,880.36
Location Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363.64	\$1,640.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$6,603.64
Crew Costs	\$8,786.62	\$2,959.91	\$100.00	\$0.00	\$0.00	\$0.00	\$3,558.75	\$2,566.69	\$2,870.29	\$320.00	\$0.00	\$0.00	\$0.00	\$21,162.26
Make Up	\$23,921.84	\$0.00	\$0.00	\$1,020.00	\$955.45	\$1,100.00	\$0.00	\$2,170.29	\$700.00	\$1,500.00	\$0.00	\$900.00	\$0.00	\$32,267.58
Sound Record	\$2,030.00	\$1,834.09	\$0.00	\$1,662.50	\$200.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$8,426.59
Catering	\$16,531.22	\$700.98	\$1,363.73	\$0.00	\$1,744.99	\$0.00	\$0.00	\$1,752.00	\$0.00	\$0.00	\$0.00	\$761.98	\$0.00	\$22,854.90
Drone Rental	\$980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00
Equipment rental	\$4,094.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,094.51
Grips rental	\$30,746.50	\$12,019.75	\$0.00	\$1,800.60	\$2,796.25	\$300.00	\$3,260.00	\$3,539.24	\$7,290.00	\$954.55	\$0.00	\$212.75	\$0.00	\$62,919.64
Lighting	\$51,876.89	\$4,113.75	\$0.00	\$4,257.50	\$2,952.50	\$3,100.00	\$5,886.25	\$2,820.28	\$9,974.37	\$5,767.50	\$0.00	\$1,780.00	\$0.00	\$92,529.04
Camera rental	\$68,755.00	\$9,484.75	\$0.00	\$5,494.50	\$2,343.25	\$1,327.00	\$2,768.18	\$3,520.00	\$1,263.13	\$3,976.50	\$0.00	\$1,551.00	\$0.00	\$100,483.31
Camera Crew	\$43,497.50	\$11,875.88	\$0.00	\$0.00	\$0.00	\$3,180.00	\$3,133.00	\$4,440.12	\$6,090.35	\$2,310.00	\$0.00	\$0.00	\$0.00	\$74,526.85
Safety and Stunts	\$2,000.00	\$727.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,727.25
Hard Drives	\$0.00	\$0.00	\$0.00	\$0.00	\$174.72	\$248.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$423.62
Aerials	\$5,250.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.00
specific insurance	\$0.00	\$0.00	\$256.51	\$0.00	\$0.00	\$2,423.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,680.15

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2019 To June 2020

	July	August	September	October	November	December	January	February	March	April	May	June	Adjustment Only	Total
Travel & Entertainment	\$5,704.88	\$18,236.62	\$0.00	\$11,468.68	\$2,914.81	\$2,351.06	\$0.00	\$720.18	\$472.73	\$0.00	\$0.00	\$2,147.66	\$0.00	\$44,016.62
Perdiems	\$909.09	\$2,545.45	\$0.00	\$0.00	\$1,363.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,818.18
Talent	\$408.00	\$2,023.00	\$816.00	\$1,670.00	\$3,009.09	\$21,972.50	\$715.00	\$2,020.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$38,633.59
Post Production	\$5,800.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$2,292.92	\$8,631.91	\$3,000.00	\$5,170.00	\$7,570.00	\$3,316.82	\$0.00	\$36,831.65
Total Cost of Sales	\$363,216.19	\$75,588.96	\$3,312.55	\$46,277.66	\$32,036.15	\$39,766.93	\$41,441.38	\$63,266.03	\$45,041.90	\$34,731.05	\$13,570.00	\$22,272.97	\$0.00	\$780,521.77
Gross Profit	\$446,885.31	-\$67,408.96	\$26,454.72	\$190,683.83	-\$31,536.15	\$10,327.07	\$73,209.12	\$565.47	-\$10,653.22	-\$8,968.55	\$65,456.00	\$35,101.03	\$0.00	\$730,115.67
Expenses														
Accounting Fees	\$0.00	\$0.00	\$651.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,990.00	\$0.00	\$3,641.21
Bad debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$47.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.80
Cleaning	\$70.00	\$60.01	\$60.01	\$60.01	\$70.00	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.03
Depreciation - Scrapped Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.45
Donations	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568.78
Dues & Subscriptions	\$697.86	\$351.75	\$2,587.26	\$364.16	\$468.84	\$376.18	\$62.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,344.21	\$0.00	\$7,252.99
Filing Fees	\$0.00	\$0.00	\$0.00	\$30.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.79
Fines	\$0.00	\$144.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414.50	\$0.00	\$0.00	\$0.00	\$559.29
Insurance	\$3,577.26	\$0.00	\$90.35	\$0.00	\$2,163.99	\$0.00	\$590.91	\$0.00	\$0.00	\$1,981.82	\$0.00	\$0.00	\$0.00	\$8,404.33
Motor Vehicle Expenses														
MV Rego & Insurance	\$0.00	\$0.00	\$6,023.36	\$0.00	\$1,227.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.14	\$0.00	\$8,015.57
MV Maintenance	\$183.97	\$4,099.91	\$869.89	\$386.36	\$2,582.14	\$0.00	\$685.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,189.58	\$0.00	\$9,996.88
Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,916.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,916.30
Total Motor Vehicle Expenses	\$183.97	\$4,099.91	\$6,893.25	\$386.36	\$3,809.21	\$4,916.30	\$685.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,954.72	\$0.00	\$22,928.75
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,840.45	\$0.00	\$0.00	\$0.00	\$397.27	\$0.00	\$20,237.72
Maintenance & Repairs	\$782.73	\$919.10	\$2,113.55	\$2,985.63	\$2,041.23	\$1,995.46	\$927.68	\$750.44	\$869.62	\$360.00	\$423.64	\$487.28	\$0.00	\$14,656.36
Marketing	\$172.73	\$102.73	\$0.00	\$115.35	\$798.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.18	\$0.00	\$1,260.42
Office Supplies	\$1,619.09	\$2,061.83	\$0.00	\$36.85	\$298.45	\$1,072.52	\$0.00	\$0.00	\$0.00	\$0.00	\$999.09	\$0.00	\$0.00	\$6,087.83
Software	\$138.16	\$552.70	\$484.49	\$450.88	\$126.35	\$586.93	\$2,580.90	\$169.08	\$169.08	\$169.08	\$169.08	\$169.08	\$0.00	\$5,765.81
Postage & Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.25	\$0.00	\$174.25
Rent	\$3,636.36	\$3,636.36	\$7,245.67	\$3,636.36	\$3,636.36	\$4,545.45	\$5,539.05	\$3,636.36	\$2,727.28	\$1,818.20	\$2,272.75	\$1,818.20	\$0.00	\$44,148.40
Body Corporate Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.53
Council Rates	\$0.00	\$0.00	\$1,802.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.30	\$0.00	\$2,700.10
Security Monitoring	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$87.13	\$87.13	\$87.13	\$971.13	\$0.00	\$0.00	\$1,827.52
Employment Expenses														
Superannuation	\$5,152.31	\$3,322.43	\$3,574.61	\$2,486.53	\$2,935.09	\$2,168.48	\$2,718.97	\$2,834.92	\$1,429.53	\$1,901.17	\$2,776.92	\$2,176.89	\$0.00	\$33,477.85
Wages & Salaries	\$53,419.64	\$36,905.09	\$39,237.45	\$26,973.92	\$33,255.53	\$22,826.11	\$29,120.68	\$31,564.22	\$16,107.60	\$19,259.64	\$29,230.75	\$22,914.60	\$0.00	\$360,815.23
Additional wages paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Workers Compensation	\$0.00	\$0.00	\$0.00	\$171.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.16

This report includes Year-End Adjustments.

Profit & Loss [Multi-Period]

July 2019 To June 2020

	July	August	September	October	November	December	January	February	March	April	May	June	Adjustment Only	Total
Other Employer Expenses	\$190.46	\$190.46	\$1,578.08	\$190.26	\$190.46	\$1,490.96	\$190.46	\$190.46	\$234.02	\$440.70	\$190.46	\$2,644.56	\$0.00	\$7,721.34
Total Employment Expenses	\$58,762.41	\$40,417.98	\$44,390.14	\$29,821.87	\$36,381.08	\$26,485.55	\$32,030.11	\$34,589.60	\$17,771.15	\$21,601.51	\$32,198.13	\$30,736.05	\$0.00	\$405,185.58
Telephone	\$1,374.45	\$311.59	\$311.59	\$1,029.50	\$700.90	\$302.71	\$311.59	\$157.27	\$157.27	\$157.27	\$445.14	\$302.50	\$0.00	\$5,561.78
Web & Internet	\$963.75	\$674.16	\$1,064.91	\$948.75	\$413.64	\$109.55	\$109.55	\$794.79	\$721.17	\$551.67	\$624.39	\$577.12	\$0.00	\$7,553.45
Travel & Entertainment	\$5,361.09	\$0.00	\$1,515.49	\$533.16	\$880.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.31	\$0.00	\$8,789.66
Electricity & Gas	\$432.90	\$0.00	\$554.76	\$0.00	\$0.00	\$0.00	\$342.97	\$0.00	\$367.40	\$0.00	\$0.00	\$78.93	\$0.00	\$1,776.96
Water	\$0.00	\$251.28	\$438.71	\$0.00	\$0.00	\$0.00	\$0.00	\$244.19	\$0.00	\$0.00	\$0.00	\$244.19	\$0.00	\$1,178.37
Pitch expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Car expenses	\$0.00	\$1,616.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,616.63
Charity	\$0.00	\$0.00	\$132.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.59
Research	\$78.12	\$0.00	\$0.00	\$12.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.67
Total Expenses	\$78,085.88	\$55,285.82	\$70,421.78	\$40,497.22	\$51,921.89	\$41,569.88	\$43,335.52	\$62,777.84	\$23,170.10	\$27,141.18	\$38,103.35	\$43,741.59	\$0.00	\$576,052.05
Operating Profit	\$368,799.43	-\$122,694.78	-\$43,967.06	\$150,186.61	-\$83,458.04	-\$31,242.81	\$29,873.60	-\$62,212.37	-\$33,823.32	-\$36,109.73	\$27,352.65	-\$8,640.56	\$0.00	\$154,063.62
Other Income														
Interest Income	\$44.46	\$41.91	\$39.98	\$2.25	\$5.50	\$2.39	\$2.46	\$1.70	\$0.84	\$1.41	\$1.02	\$1.21	\$0.00	\$145.13
COVID CFB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,297.47	\$0.00	\$0.00	-\$6,297.47
Total Other Income	\$44.46	\$41.91	\$39.98	\$2.25	\$5.50	\$2.39	\$2.46	\$1.70	\$0.84	\$1.41	-\$6,296.45	\$1.21	\$0.00	-\$6,152.34
Other														
Interest Expense	\$54.60	\$710.35	\$0.00	\$33.00	\$36.60	\$30.00	\$30.00	\$46.80	\$37.20	\$24.60	\$18.60	\$27.00	\$0.00	\$1,048.75
Total Other	\$54.60	\$710.35	\$0.00	\$33.00	\$36.60	\$30.00	\$30.00	\$46.80	\$37.20	\$24.60	\$18.60	\$27.00	\$0.00	\$1,048.75
Net Profit/(Loss)	\$368,789.29	-\$123,363.22	-\$43,927.08	\$150,155.86	-\$83,489.14	-\$31,270.42	\$29,846.06	-\$62,257.47	-\$33,859.68	-\$36,132.92	\$21,037.60	-\$8,666.35	\$0.00	\$146,862.53

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