

**Profit & Loss [Multi-Period]**

July 2020 To June 2021

	July	August	September	October	November	December	January	February	March	April	May	June	Adjustment Only	Total
<b>Income</b>														
Production Company Income	\$52,460.50	\$111,132.00	\$41,118.50	\$72,380.00	\$206.82	\$0.00	\$2,500.00	\$71,935.00	\$31,453.00	\$140,020.00	-\$12,024.00	\$63,812.00	\$0.00	\$574,993.82
Income - Jobkeeper	\$9,000.00	\$10,162.73	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,272.73	\$0.00	\$0.00	\$35,435.46
Director Income	\$16,776.00	\$34,652.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,428.45
Miscellaneous Income	\$500.00	\$1,260.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$2,660.40
Casting and Talent Payroll fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$1,565.00	\$3,010.00	\$580.00	\$0.00	\$6,105.00
Talent Agency Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,789.00	\$5,256.00	\$14,990.00	\$2,000.00	\$0.00	\$31,035.00
Air BnB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,843.04	\$1,589.75	\$423.83	\$0.00	\$4,856.62
<b>Total Income</b>	<b>\$78,736.50</b>	<b>\$157,207.58</b>	<b>\$41,118.50</b>	<b>\$72,380.00</b>	<b>\$9,206.82</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$71,935.00</b>	<b>\$41,192.00</b>	<b>\$149,684.04</b>	<b>\$15,738.48</b>	<b>\$66,815.83</b>	<b>\$0.00</b>	<b>\$706,514.75</b>
<b>Cost of Sales</b>														
Directors Fees	\$3,000.00	\$580.00	\$0.00	\$10,050.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$2,500.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$35,130.00
Commissions Paid	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00
<b>Contract Services</b>														
Pre-Production Expenses	\$0.00	\$0.00	\$0.00	\$117.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.01
Storyboards	\$0.00	\$445.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.91
Art Department	\$0.00	\$1,469.62	\$1,493.61	\$1,000.00	\$1,753.94	\$2,095.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,812.93
Art department crew	\$0.00	\$910.50	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925.86	\$0.00	\$2,636.36
Production Expenses	\$596.45	\$1,904.63	\$1,091.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$821.25	\$545.81	\$0.00	\$0.00	\$5,139.92
Creative Expenses	\$0.00	\$100.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.98
Wardrobe	\$0.00	\$193.74	\$707.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.78
Cinematography	\$0.00	\$8,500.00	\$6,000.00	\$7,600.00	\$0.00	\$0.00	\$0.00	\$5,650.00	\$6,329.50	\$7,917.00	\$3,520.91	\$5,650.00	\$0.00	\$51,167.41
Location Fees	\$189.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189.67
Crew Costs	\$79.80	\$400.00	\$950.00	\$535.00	\$0.00	\$0.00	\$0.00	\$272.73	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$2,937.53
Make Up	\$600.00	\$3,050.00	\$1,840.91	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$7,890.91
Sound Record	\$1,230.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$5,055.00
Catering	\$0.00	\$3,061.15	\$1,071.50	\$0.00	\$400.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.31	\$0.00	\$0.00	\$5,731.24
Drone Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$490.00
Equipment rental	\$211.82	\$453.60	\$57.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.69
Grips rental	\$0.00	\$6,826.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$4,240.00	\$0.00	\$4,310.00	\$0.00	\$17,116.25
Lighting	\$871.99	\$13,956.13	\$5,780.00	\$2,510.18	\$0.00	\$0.00	\$0.00	\$3,461.25	\$2,609.50	\$6,282.50	\$1,950.00	\$2,706.25	\$0.00	\$40,127.80
Camera rental	\$2,161.50	\$8,386.49	\$5,080.63	\$3,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.73	\$0.00	\$840.00	\$0.00	\$0.00	\$22,181.35
Camera Crew	\$0.00	\$12,517.00	\$700.00	\$4,610.00	\$0.00	\$0.00	\$1,930.00	\$2,113.30	\$4,814.00	\$8,039.25	\$14,663.35	\$7,402.00	\$0.00	\$56,788.90
Hard Drives	\$0.00	\$850.84	\$561.82	\$0.00	\$0.00	\$204.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,617.02
Aerials	\$0.00	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,750.00	\$0.00	\$9,875.00	\$0.00	\$0.00	\$18,250.00
Travel & Entertainment	\$260.55	\$1,492.37	\$3,044.48	\$0.00	\$819.23	\$90.67	\$0.00	\$0.00	\$0.00	\$0.00	\$549.91	\$0.00	\$0.00	\$6,257.21
Talent	\$5,605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,389.00	\$5,700.00	\$3,600.00	\$3,073.64	\$0.00	\$26,367.64
charged super	\$0.00	\$0.00	\$232.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.75
Post Production	\$0.00	\$3,985.00	\$280.91	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,615.91

This report includes Year-End Adjustments.

**Profit & Loss [Multi-Period]**

July 2020 To June 2021

	July	August	September	October	November	December	January	February	March	April	May	June	Adjustment Only	Total
Total Cost of Sales	\$15,646.78	\$71,709.21	\$32,167.70	\$32,512.19	\$2,973.45	\$2,390.79	\$1,930.00	\$18,497.28	\$35,534.73	\$40,150.00	\$44,583.29	\$24,767.75	\$0.00	\$322,863.17
Gross Profit	\$63,089.72	\$85,498.37	\$8,950.80	\$39,867.81	\$6,233.37	-\$2,390.79	\$570.00	\$53,437.72	\$5,657.27	\$109,534.04	-\$28,844.81	\$42,048.08	\$0.00	\$383,651.58
Expenses														
Accounting Fees	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.87	\$0.00	\$0.00	\$0.00	\$200.00	\$600.00	\$0.00	\$1,501.87
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$53.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.35
Dues & Subscriptions	\$402.05	\$242.73	\$1,675.73	\$591.00	\$0.00	\$1,229.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.54
Filing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$171.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.43
Fines	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Insurance	\$0.00	\$0.00	\$2,989.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,062.14
Motor Vehicle Expenses														
MV Rego & Insurance	\$0.00	\$1,604.55	\$479.18	\$3,967.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.45	\$0.00	\$0.00	\$6,818.30
MV Maintenance	\$678.19	\$2,470.12	\$716.80	\$4,010.07	\$858.12	\$707.74	\$685.03	\$685.03	\$685.03	\$685.03	\$685.03	\$0.00	\$0.00	\$12,866.19
Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.14	\$0.00	\$0.00	\$68.14
Total Motor Vehicle Expenses	\$678.19	\$4,074.67	\$1,195.98	\$7,977.19	\$858.12	\$707.74	\$685.03	\$685.03	\$685.03	\$685.03	\$1,520.62	\$0.00	\$0.00	\$19,752.63
Legal Fees	\$0.00	\$83.91	\$271.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.73
License Fees	\$237.90	\$117.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.17
Maintenance & Repairs	\$990.65	\$506.60	\$753.74	\$840.20	\$487.28	\$0.00	\$0.00	\$152.45	\$5,407.27	\$1,664.55	\$585.00	\$0.00	\$0.00	\$11,387.74
Marketing	\$293.46	\$527.38	\$747.74	\$0.00	\$234.25	\$1,206.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,008.97
Office Supplies	\$252.06	\$1,067.47	\$53.64	\$0.00	\$190.71	\$645.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,209.37
Apartment expenses	\$0.00	\$0.00	\$0.00	\$327.27	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00	\$12,402.00	\$202.70	\$202.00	\$0.00	\$13,388.97
Software	\$169.08	\$397.41	\$379.05	\$466.35	\$169.08	\$169.08	\$169.08	\$169.08	\$259.99	\$169.08	\$169.08	\$169.08	\$0.00	\$2,855.44
Postage & Delivery	\$0.00	\$0.00	\$36.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.41
Rent	\$1,818.20	\$2,272.75	\$1,818.20	\$2,954.56	\$2,727.28	\$3,409.10	\$2,727.28	\$2,727.28	\$2,727.28	\$3,409.10	\$2,727.28	\$2,045.46	\$0.00	\$31,363.77
Body Corporate Fees	\$0.00	\$1,069.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.55
Council Rates	\$0.00	\$0.00	\$914.18	\$0.00	\$903.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,817.35
Security Monitoring	\$0.00	\$0.00	\$0.00	\$69.96	\$69.96	\$69.96	\$0.00	\$69.96	\$188.14	\$69.96	\$69.96	\$69.96	\$0.00	\$677.86
Employment Expenses														
Staff Amenities	\$0.00	\$0.00	\$0.00	\$0.00	\$112.73	\$394.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.77
Superannuation	\$1,271.54	\$1,976.41	\$2,028.97	\$1,636.92	\$1,191.15	\$1,271.54	\$1,351.92	\$1,794.04	\$1,813.37	\$2,703.02	\$1,317.21	\$2,344.83	\$0.00	\$20,700.92
Contractors Super	\$0.00	\$0.00	\$0.00	\$171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00
Wages & Salaries	\$13,684.60	\$18,523.82	\$21,957.60	\$17,530.75	\$13,358.45	\$13,384.60	\$14,230.75	\$14,469.60	\$16,528.92	\$20,694.26	\$16,115.40	\$16,050.00	\$0.00	\$196,528.75
Additional wages paid	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Other Employer Expenses	\$190.46	\$234.02	\$339.56	\$1,864.68	\$234.02	\$1,300.50	\$0.00	\$293.80	\$440.70	\$0.00	\$293.80	\$293.80	\$0.00	\$5,485.34
Total Employment Expenses	\$18,146.60	\$20,734.25	\$24,326.13	\$21,203.35	\$14,896.35	\$16,350.68	\$15,582.67	\$16,557.44	\$18,782.99	\$23,397.28	\$17,726.41	\$18,688.63	\$0.00	\$226,392.78
Telephone	\$157.27	\$266.92	\$157.27	\$481.11	\$157.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.84
Web & Internet	\$577.12	\$1,014.14	\$601.10	\$651.69	\$756.19	\$642.52	\$590.91	\$638.24	\$590.91	\$590.91	\$663.63	\$663.63	\$0.00	\$7,980.99
Travel & Entertainment	\$0.00	\$450.51	\$0.00	\$517.41	\$677.73	\$157.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.82

This report includes Year-End Adjustments.

**Profit & Loss [Multi-Period]**

July 2020 To June 2021

	July	August	September	October	November	December	January	February	March	April	May	June	Adjustment Only	Total
Electricity & Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.44
Water	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.17
Pitch expenses	\$0.00	\$0.00	\$123.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123.22
Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.70
<b>Total Expenses</b>	<b>\$23,922.58</b>	<b>\$32,825.56</b>	<b>\$36,143.62</b>	<b>\$36,080.09</b>	<b>\$23,919.34</b>	<b>\$24,914.61</b>	<b>\$20,541.28</b>	<b>\$20,999.48</b>	<b>\$29,714.34</b>	<b>\$42,387.91</b>	<b>\$23,864.68</b>	<b>\$22,438.76</b>	<b>\$0.00</b>	<b>\$337,752.25</b>
<b>Operating Profit</b>	<b>\$39,167.14</b>	<b>\$52,672.81</b>	<b>-\$27,192.82</b>	<b>\$3,787.72</b>	<b>-\$17,685.97</b>	<b>-\$27,305.40</b>	<b>-\$19,971.28</b>	<b>\$32,438.24</b>	<b>-\$24,057.07</b>	<b>\$67,146.13</b>	<b>-\$52,709.49</b>	<b>\$19,609.32</b>	<b>\$0.00</b>	<b>\$45,899.33</b>
<b>Other Income</b>														
Interest Income	\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29
<b>Total Other Income</b>	<b>\$0.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.29</b>
<b>Other</b>														
Interest Expense	\$25.20	\$0.00	\$826.94	\$0.00	\$0.00	\$784.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636.60
<b>Total Other</b>	<b>\$25.20</b>	<b>\$0.00</b>	<b>\$826.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$784.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,636.60</b>
<b>Net Profit/(Loss)</b>	<b>\$39,142.23</b>	<b>\$52,672.81</b>	<b>-\$28,019.76</b>	<b>\$3,787.72</b>	<b>-\$17,685.97</b>	<b>-\$28,089.86</b>	<b>-\$19,971.28</b>	<b>\$32,438.24</b>	<b>-\$24,057.07</b>	<b>\$67,146.13</b>	<b>-\$52,709.49</b>	<b>\$19,609.32</b>	<b>\$0.00</b>	<b>\$44,263.02</b>

This report includes Year-End Adjustments.