

Profit and Loss

GOODALL FINANCIAL SERVICES PTY. LTD. For the year ended 30 June 2023

2023

Trading Income

Accounting Income	1,640,078.49
Commissions Received	9,600.24
Direct Debit Income	12,235.63
Fee From Refunds [40584]	85,256.10
Interest received	5,187.18
Securities Income	52,903.55
Small Business Hardship Grant	5,000.00
Total Trading Income	1,810,261.19

Gross Profit

1,810,261.19

Other Income

ATO Cash Flow Rebate Trainees	16,596.85
Total Other Income	16,596.85

Operating Expenses

Administrative Support	461,946.25
Advertising & Promotion	5,311.07
Audit SMSF Fees	35,547.73
Bad Debts Written Off	3,053.64
Bank & Govt Fees	944.12
Cleaning /rubbish removal	1,410.84
Consultancy Support	4,001.27
Consumables and Software	32,842.85
Contract Payments	4,630.00
Depreciation - Other	9,827.00
Documentation Fees	26,708.43
Eftpos Fees	3,217.87
Electricity Expenses	3,705.33
Equipment Hire	2,808.00
General/ Office Expenses	2,965.57
Insurance	28,042.75
Internet Costs	4,292.20
Leasehold Expenses	2,567.84
M/V Expenses	5,422.89
Office Furniture	2,495.70
Postage	14,062.94
Printing & Stationery	13,571.09
Recruitment expenses	13,500.00
Regulatory Charges	4,660.00
Rent on Land & Buildings	77,906.52
Repairs & Maintenance	2,881.54

2023

Security	730.78
Software	1,788.73
Staff Amenities	6,054.55
Staff Training Expenses	11,683.59
Strata Fees and Rates	16,103.73
Subscriptions & Memberships	11,201.78
Superannuation Ordinary	55,410.14
Telephone Expenses	3,094.47
Travel & Accom & Conference	2,000.00
Wages - Long Service Leave	4,016.35
Wages Ordinary	530,574.99
Work Cover Premiums	1,208.78
Total Operating Expenses	1,412,191.33
Net Profit	414,666.71