

M & K RODWAY FAMILY TRUST

PROFIT AND LOSS STATEMENT

FOR THE PERIOD ENDED 30 JUNE 2022

	2022	2021
	\$	\$
EXPENSES		
302 Advertising	9,996.66	10,106.53
308 Bad Debts Written Off	8,023.64	577.45
309 Bank Charges		
-01 Bank Fees & Government Charges	270.00	270.93
-02 Bankcard & Merchant Fees	8,235.79	6,763.24
	<u>8,505.79</u>	<u>7,034.17</u>
311 Client & Staff Gifts	1,075.84	-
316 Computer Software & Maintenance	-	3,130.91
330 Depreciation	4,325.49	3,406.67
377 Hire of Plant & Equipment		
-01 - Hire of Plant & Equipment	22,381.49	12,204.72
-02 - Rodway Enterprises Pty Ltd	90,000.00	90,000.00
	<u>112,381.49</u>	<u>102,204.72</u>
381 Insurance	42,966.95	32,448.42
391 Light & Power	2,448.60	1,666.66
400 Motor Vehicle Expenses		
-04 Running Expenses	42,937.43	43,089.62
411 Postage	180.16	189.78
414 Printing & Stationery	2,992.97	4,134.32
415 Professional Fees	14,570.18	15,459.09
416 Protective Clothing & Equipment	1,662.07	4,553.04
422 Rates & Taxes	8,107.10	6,921.57
427 Rent	27,272.76	27,272.76
428 Repairs & Maintenance	3,797.69	5,321.82
435 Security Costs	2,863.13	4,149.99
446 Staff & Client Amenities	4,504.80	6,115.68
448 Staff Training	3,048.36	-
454 Subscriptions & Registrations	1,958.72	1,572.27
456 Superannuation Contributions - Directors		
Superannuation Contributions -		
-01 Directors	55,000.00	50,000.00
458 Superannuation Contributions		
Superannuation Contributions -		
-06 Employees	47,329.56	50,419.17
460 Telephone	5,488.44	5,661.65
464 Travelling & Accommodation	121.82	-
470 Wages	478,265.34	427,794.00
475 Workcare Insurance	15,945.96	11,336.18

DIRECTORS SUPERANNUATION
1/7/21 – 30/6/22

PER CASH BOOK	55,000
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ANZ SUPER 12 X \$200 EACH	4,800
FROM CHEQUE ACC	<u>50,200</u>
	<hr/> <u>\$55,000.00</u>