

Profit and Loss

Association of Apex Clubs of Australia For the year ended 30 June 2025

2025

Trading Income

Foundation Income	49,700.00
Interest Received	352.05
National Fees Drawdown	153,656.30
Sundry Income	913.63
Total Trading Income	204,621.98

Gross Profit 204,621.98

Other Income

Other Income	5,201.51
Total Other Income	5,201.51

Operating Expenses

Allowances - National Board	9,000.00
Allowances - President	6,000.00
Board- APEX Apparel & Badges	2,911.48
Board- RCC Travel, Training & Accom	4,427.35
Board- Travel F2F meetings	19,663.45
Expense - Accounting Fees	2,417.30
Expense - Audit Fees	1,500.00
Expense - Bank Fees	102.26
Expense - Dues & Subscriptions Software	578.18
Expense - Insurance Premiums	111,131.37
Expense - Marketing & Publicity	313.95
Expense - National Office - Admin Contractor	9,213.63
Expense - National Office - Finance Contractor	6,733.64
Expense - National Office General	592.48
Expense - New Member Kits, etc	3,061.84
Expense - Regulatory Costs	282.00
Expense - Website	2,243.00
Int - NB Int & Global Travel	7,782.61
NC - Delegate Registration	5,662.00
NC - Nat C'tion Travel Fund	2,019.37
NC - Awards & Donations	2,905.01
NC - Guests/ Guest Speakers	1,400.00
NC - Sundry	3,618.18
Total Operating Expenses	203,559.10

Net Profit 6,264.39