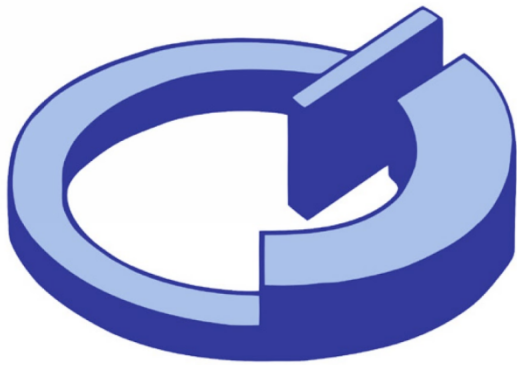


Management Report

Metrology Society of Australia
For the period ended 30 June 2022



Prepared on
17 February 2023

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Profit and Loss

July 2021 - June 2022

	Total
INCOME	
Membership Revenue	7,700.00
Total Income	7,700.00
GROSS PROFIT	
7,700.00	
OTHER INCOME	
Interest income	26.87
Total Other Income	26.87
EXPENSES	
Bank charges and fees	273.00
Contractor Expenses (non salary)	9,983.03
MSA Events	
World Metrology Day	1,311.00
Total MSA Events	1,311.00
Salary and wages - staff	880.00
Subscriptions	420.00
Telephone & internet expenses	248.95
Website Dues and Subscriptions	573.87
Total Expenses	13,689.85
NET EARNINGS	A\$ -5,962.98

Balance Sheet

As of June 30, 2022

	Total
ASSETS	
Current Assets	
Community Solutions Cheque A...Community Solutions Cheque Account (3798)	59,907.46
Debit Cards Account	2,160.01
PayPal	33,350.22
Westpac Business Cash Reserve (4002)	129,122.88
Total Current Assets	224,540.57
Total Assets	A\$224,540.57
LIABILITIES AND SHAREHOLDER'S EQUITY	
Current liabilities:	
ATO Clearing Account	-20.00
GST Liabilities Payable	19.73
Payroll clearing	-9,673.99
Total current liabilities	-9,674.26
Shareholders' equity:	
Net Income	-5,962.98
Opening balance equity	153,658.17
Retained Earnings	86,519.64
Total shareholders' equity	234,214.83
Total liabilities and equity	224,540.57