

Profit and Loss (United States Dollar)
Asia Pacific Internet Association Pty Ltd
1 July 2017 to 30 June 2018
Cash Basis

	30 Jun 18	30 Jun 17	30 Jun 16
Income			
APRICOT 2016 Income	\$0.00	\$29,197.19	\$189,321.09
APRICOT 2017 Income	\$0.00	\$515,145.93	\$0.00
APRICOT 2018 Income	\$436,161.80	\$115,401.89	\$0.00
APRICOT 2019 Income	\$1,516.56	\$27,832.56	\$0.00
APRICOT 2020 Income	\$0.00	\$27,832.56	\$0.00
APRICOT Membership Fees	\$2,731.43	\$3,488.37	\$2,791.35
Interest Income	\$2,755.03	\$1,969.00	\$189.49
Other Revenue	\$383.39	\$286.60	\$1.38
Total Income	\$443,548.21	\$721,154.10	\$192,303.31
Gross Profit	\$443,548.21	\$721,154.10	\$192,303.31
Less Operating Expenses			
APRICOT 2016 Expenses	\$0.00	\$9,141.52	\$142,070.85
APRICOT 2017 Expense	\$0.00	\$323,420.93	\$15,273.75
APRICOT 2018 Expenses	\$370,022.33	\$61,532.96	\$0.00
APRICOT 2019 Expenses	\$2,394.55	\$5,796.98	\$0.00
APRICOT 2020 Expenses	\$2,884.24	\$0.00	\$0.00
APstar Expenses	\$94.83	\$1,113.79	\$1,464.02
Bank Fees	\$551.46	\$681.30	\$392.00
Conferences - General	\$0.00	\$0.00	\$929.36
Consulting & Accounting	\$7,940.29	\$6,754.29	\$1,611.14
Foreign Currency Gains and Losses	-\$14,931.24	\$23,058.34	-\$6,200.79
General Expenses	\$0.00	\$279.46	\$1.37
Government Fees & Charges	\$188.08	\$191.17	\$182.90
Printing & Stationery	\$0.00	\$37.62	\$0.00
Sponsorship and Donations	\$10,010.29	\$125,810.44	\$539.03
Telephone & Internet	\$598.48	\$2,092.25	\$262.72
Travel - International	\$1,275.32	\$2,210.46	\$0.00
Total Operating Expenses	\$381,028.63	\$562,121.51	\$156,526.35
Net Profit	\$62,519.58	\$159,032.59	\$35,776.96

Notes:

: Figures converted into United States Dollar using the following rate:

0.740477 USD United States Dollar per AUD. Rate provided by XE.com on 30 Jun 2018.