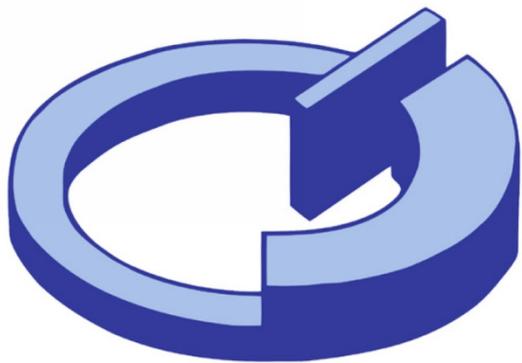


Management Report

Metrology Society of Australia
For the period ended 30 June 2021



Prepared on
8 October 2021

Table of Contents

Profit and Loss	3
Balance Sheet.....	4

Profit and Loss

July 2020 - June 2021

	Total
INCOME	
Membership Revenue	8,190.00
Total Income	8,190.00
GROSS PROFIT	
	8,190.00
OTHER INCOME	
Interest income	75.23
Total Other Income	75.23
EXPENSES	
Bank charges and fees	280.98
MSA Events	
World Metrology Day	4,062.94
Total MSA Events	4,062.94
Printing, stationery & supplies	248.95
Subscriptions	385.00
Telephone & internet expenses	24.00
Eureka Services aka Express Virtual	139.87
Total Telephone & internet expenses	163.87
Website Dues and Subscriptions	99.00
Total Expenses	5,240.74
NET EARNINGS	A\$3,024.49

Balance Sheet

As of June 30, 2021

	Total
ASSETS	
Current Assets	
Community Solutions Cheque A...Community Solutions Cheque Account (3798)	82,124.30
Debit Cards Account	2,644.01
PayPal	26,314.13
Westpac Business Cash Reserve (4002)	129,096.01
Total Current Assets	240,178.45
Total Assets	A\$240,178.45
LIABILITIES AND SHAREHOLDER'S EQUITY	
Current liabilities:	
ATO Clearing Account	-20.00
GST Liabilities Payable	20.64
Total current liabilities	0.64
Shareholders' equity:	
Net Income	3,024.49
Opening balance equity	153,658.17
Retained Earnings	83,495.15
Total shareholders' equity	240,177.81
Total liabilities and equity	240,178.45