



QFAAIA

Financial Report 2025

PROFIT AND LOSS SUMMARY

INCOME	2025	2024
Bank Interest	\$409.20	\$363.41
Membership Fees	\$905.00	\$905.00
Functions	\$3,699.00	\$3,450.00
Donation	\$150	
TOTAL INCOME	<u>\$5,163.20</u>	<u>\$4,718.41</u>
EXPENDITURE	2025	2024
Audit	\$200.00	\$200.00
Donations – AAIA	\$1,000.00	\$1,000.00
Student Bursaries	\$3,000.00	
Function Expenses	\$408.82	\$1,442.47
Insurance	\$840.00	\$800.00
Office of Fair Trading	\$85.55	\$60.05
Postage, Stationery, Printing	\$82.20	\$288.58
Miscellaneous - gift		\$80.00
TOTAL EXPENDITURE	<u>\$5,616.57</u>	<u>\$3871.10</u>
NET PROFIT/(LOSS)	(\$453.37)	\$847.31

QFAAIA BALANCE SHEET AS OF 31/03/2025

CURRENT ASSESTS

CASH AT BANK	2025	2024
	\$4121.03	\$4,983.60
INVESTMENT (Term Deposit matures 13/07)	\$10,772.61	\$10,363.41
TOTAL ASSETS	\$14,893.64	\$15,347.01

Disclosure: QFAAIA did not provide remuneration or other benefits to any Management Committee members.



KAREN POSSINGHAM
(TREASURER QFAAIA)

July 2025