Profit & Loss Statement

PMI Western Australia Chapter
For the year ended 31 December 2025

	NOTES	2025	2025 USD (*)
Trading Income			
Chapter Events Income		3,185	2,233
Interest Income		1,014	711
Membership Payments		56,831	39,838
Other Revenue		13,416	9,405
Sponsorships		20,259	14,201
Workshop Income		3,880	2,720
Total Trading Income		**98,585**	**69,108**
Gross Profit		**98,585**	**69,108**
Operating Expenses			
Auditor Fee		1,100	771
Awards		825	578
Bank Fees		239	167
Consulting		220	154
Entertainment		60	42
Equipment Hire		10,048	7,044
Event Assistance		3,000	2,103
Event Catering		18,404	12,901
Gifts		368	258
IT Software and Cloud Services		5,831	4,088
Newsletters and emails		1,595	1,118
Presenters		550	386
Printing & Stationery		1,638	1,148
Realised Currency Gains		213	150
Subscriptions		1,631	1,143
Travel		17,838	12,504
Venue Hire		5,799	4,065
Total Operating Expenses		**69,359**	**48,621**
Net Profit		**29,225**	**20,487**

(*) 08/02/26- OANDA Currency Converter: AUD 1= USD 0.0701

Balance Sheet

PMI Western Australia Chapter
As at 31 December 2025

	2025	2025 USD(*)
Assets		
Current Assets		
Cash & Cash Equivalents		
Operating & Saving Accounts		
Business Account #0046 - Operational Account	125,237	87,791
Business Account #1784 - Debit Card	1,223	857
Total Operating & Saving Accounts	**126,460**	**88,648**
Total Cash & Cash Equivalents [1]	**126,460**	**88,648**
Total Current Assets	**126,460**	**88,648**
NAB Term Deposit	41,014	28,751
Total Assets	**167,474**	**117,399**
Net Assets	**167,474**	**117,399**
Members' Funds		
Current Year Earnings	29,225	20,487
Members' Funds	138,249	96,912
Total Members' Funds	**167,474**	**117,399**

1. In line with Clause 5.3 of the PMI Chapter Leader's Guide: Finance Management of PMI Chapters, cash reserves are greater than 85% of the chapters annual expenses

(*) 08/02/26- Oanda Current Converter : AUD 1 = USD 0.701

Information for Chapter Renewal USD

Reserves as of 31 of December 2024	**$96,912**
2025 Incoming Funds (Gross Receipts)	$69,108
2025 Expenses	$48,621
Reserves as of 31 December 2025	**$117,399**