

**Sociological Association of Ireland Company Ltd by Guarantee
(Limited by Guarantee and not having Share Capital)**

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**Formatted trial balance
for the financial year ended 31 December 2021**

| Code Description | Dec 21 Current € | Dec 20 Comp. € | Variance € |
|---|------------------------|----------------------|---------------|
| Profit and loss | | | |
| Sales | | | |
| 001 Membership fees, conferences & other income | 16,405 | 9,131 | 7,274 |
| | <u>16,405</u> | <u>9,131</u> | <u>7,274</u> |
| Gross profit | 16,405 | 9,131 | 7,274 |
| | +100.00% | +100.00% | -% |
| Administration expenses | | | |
| 326 Insurance | 410 | 410 | - |
| 341 Office Supplies, postage and advertising | - | 99 | (99) |
| 342 Journals | 5,613 | 4,822 | 791 |
| 362 Conference/Meeting Expenses | 1,500 | 786 | 714 |
| 363 Computer software & IT expenses | 3,506 | - | 3,506 |
| 368 Accountancy fees | 1,475 | 1,816 | (341) |
| 371 Bank charges | 380 | 409 | (29) |
| 381 General expenses | 108 | - | 108 |
| 386 Subscriptions | - | 250 | (250) |
| | <u>12,992</u> | <u>8,592</u> | <u>4,400</u> |
| Profit before taxation | 3,413 | 539 | 2,874 |
| | +20.80% | +5.90% | +14.90% |
| Surplus for the financial year | <u>3,413</u> | <u>539</u> | <u>2,874</u> |

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| Code Description | Dec 21 Current € | Dec 20 Comp. € | Variance € |
|--|------------------------|----------------------|---------------|
| Balance sheet | | | |
| Current assets | | | |
| 772 BOI 22185421 | 33,169 | 23,814 | 9,355 |
| 773 Paypal A/c | 42 | 1,062 | (1,020) |
| 773A STRIPE ACC | - | 24 | (24) |
| | <u>33,211</u> | <u>24,900</u> | <u>8,311</u> |
| Current liabilities | | | |
| 813 Trade creditors | 5,613 | - | 5,613 |
| 881 Accruals | 1,476 | 2,191 | (715) |
| | <u>7,089</u> | <u>2,191</u> | <u>4,898</u> |
| Net current assets | <u>26,122</u> | <u>22,709</u> | <u>3,413</u> |
| Total assets less current liabilities | <u>26,122</u> | <u>22,709</u> | <u>3,413</u> |
| Net assets | <u>26,122</u> | <u>22,709</u> | <u>3,413</u> |
| Share capital & reserves | | | |
| 978 User defined reserve 1 b/fwd | 13,700 | 13,700 | - |
| 990 Profit and loss account b/fwd | 9,009 | 8,470 | 539 |
| Retained profit | 3,413 | 539 | 2,874 |
| Members funds | <u>26,122</u> | <u>22,709</u> | <u>3,413</u> |