

Victorian Orienteering Association Inc.

PO Box 1010
Templestowe
Victoria 3106

Profit & Loss [Last Year Analysis]

January 2011 through October 2011

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	This Year	Last Year
Income		
Event Entry Fee Receipts	\$11,773.62	\$27,372.08
Fees & Subscriptions	\$26,953.69	\$25,403.80
Grants Received	\$57,232.00	\$89,082.00
Levies	\$42,273.78	\$31,886.42
Merchandise & Map Sales	\$364.27	\$2,279.38
Promotion & Development	\$49,796.34	\$37,889.63
Sundry Income	\$1,827.87	\$680.38
Total Income	<u>\$190,221.57</u>	<u>\$214,593.69</u>
Cost of Sales		
Purchases for Resale	\$1,200.00	\$0.00
Event Costs	\$30,060.24	\$29,702.11
Promotion & Development	\$8,090.65	\$4,223.71
Total Cost of Sales	<u>\$39,350.89</u>	<u>\$33,925.82</u>
Gross Profit	<u>\$150,870.68</u>	<u>\$180,667.87</u>
Expenses		
Audit Fees	\$1,800.00	\$1,900.00
Bank Fees & Charges	\$480.75	\$773.70
Employee Costs	\$61,971.25	\$67,994.09
Equipment & Control Cards	\$15,073.80	\$3,762.69
Grant Disbursement	\$9,598.07	\$8,677.99
Insurance	\$3,644.54	\$3,940.00
Levies Paid	\$22,392.00	\$31,770.32
Meeting & Board Reimbursements	\$1,817.18	\$1,398.12
Member Communication	\$12,554.68	\$9,483.21
Office	\$6,847.39	\$6,911.03
Promotion & Development	\$22,553.08	\$33,551.45
SportIdent Systems & Equipment	\$2,132.79	\$3,301.62
Total Expenses	<u>\$160,865.53</u>	<u>\$173,464.22</u>
Operating Profit	<u>-\$9,994.85</u>	<u>\$7,203.65</u>
Other Income		
Interest Income	\$8,697.18	\$7,944.39
Total Other Income	<u>\$8,697.18</u>	<u>\$7,944.39</u>
Other Expenses		
Net Surplus / (Deficit)	<u>-\$1,297.67</u>	<u>\$15,148.04</u>