

2011 Income and Expenditure Jan to Dec
Income **Expenditure**

Grants

Grant : Vichealth	10,612	project expenditure	20,795
		project admin *	
Grant: Melbourne Water (2010)		project expenditure	-
Grant: SRV	40,500	project expenditure	26,214
		project admin *	
		office admin *	12,000
Grant: SRV (Brimbank Park)	790		
SRV Fire recovery (rec 2009)			10,848
Total	51,902		69,857

includes Oceania grant
to general OV

Promotion and Development

Schools & corporate income	61,287	P&D salary	22,035
Surplus schools sec champs	3,941	P&D assistance	7,466
surplus schools prim champs	3,724	PW travel	7,590
surplus schools MTBO champs	1,329	P&D costs	18,242
		super, workcover	4,430
Total	70,281		59,763

General Orienteering Victoria

Event levies (incl SI levy)	53,033	OA affiliation	15,011
Club affiliation	6,818	OA levies (non-carnival)	7,381
Memberships	24,456	website, fixtures	1,089
SRV grant for office*	12,000	control cards	2,567
SRV admin *		awards	742
VicHealth admin *		magazines	15,957
		insurance	3,644
		legacy fund contribution	3,500
		PW office (salary)	35,155
		bank fees	748
		office expenses	10,267
		SI equipment	1,708
		super, workcover	2,614
		audit	1,800
	96,307		102,183

bank interest

11,729

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2010 Income and Expenditure

Income	Expenditure
Grants	

Grant : Vichealth	42,243	project expenditure	32,243
		project admin *	10,000
Grant: Melbourne Water	3,596	project expenditure	-
Grant: SRV	46,839	project admin *	10,000
		project expenditure	10,597
Grant: SRV fire recovery (2009)			3,828
Total	92,678		66,668

Promotion and Development

Schools & corporate income	48,009	P&D salary	22,242
Surplus schools sec champs	3,808	P&D assistance	6,060
surplus schools prim champs	1,766	PW travel	8,080
surplus schools MTBO champs	673	P&D costs	
		super, workcover	7,867
		maps, permits, equipment	6,496
Total	54,256		50,745

General Orienteering Victoria

Event levies	33,793	OA affiliation	14,224
Club affiliation	6,613	OA levies (non-carnival)	4,523
Memberships	19,502	website, fixtures	2,705
		control cards	1,326
SRV admin *	10,000	awards	392
VicHealth admin *	10,000	magazines	11,178
		insurance	4,423
		other memberships	1,813
		PW office (salary)	29,445
		bank fees	447
		office expenses	8,705
		contribution to legacy fund	3,500
		audit	1,900
	79,908		84,581

bank interest

9,884

2009 Income and Expenditure at Dec 09

Income

Expenditure

Grants

Grant : Vichealth	41,415	project expenditure	31,393
		project admin *	10,000
Grant: Geelong City	1,200	project expenditure	446
Grant: SRV	45,073	project admin *	10,000
		project expenditure	23,543
Grant: fire recovery SRV	21,600		
Total	109,288		75,382

Promotion and Development

Schools & corporate income	49,993	P&D salary	21,562
		P&D assistance	5,739
		PW travel	7,873
		P&D costs	1,000
		super, workcover	6,700
		maps, permits, equipment	2,772
Total	49,993		45,646

General Orienteering Victoria

Event levies	42,959	OA affiliation	13,077
Club affiliation	6,613	OA levies	5,504
Memberships	21,938	website, fixtures	3,993
Surplus schools champs	3,870	control cards	3,677
SRV admin *	10,000	awards	1,018
VicHealth admin *	10,000	magazines	12,175
carnival levies	12,044	insurance	3,973
		PW office (salary)	24,433
		office expenses	14,924
		contribution to legacy fund	3,500
		audit	1,500
	107,424		87,774

Bushrangers 09 carnival

income 89,879.00 expenses 77,019.00 before last |

Australian Schools OC

income 87,277.27 payments 86,990.00 not finalise

payment to clubs

d yet