

Victorian Orienteering Association Inc.

PO Box 1010
Templestowe
Victoria 3106

Profit & Loss [Last Year Analysis]

January 2011 through December 2011

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	This Year	Last Year
Income		
Event Entry Fee Receipts	\$23,816.55	\$31,868.29
Fees & Subscriptions	\$31,274.55	\$26,115.62
Grants Received	\$71,172.00	\$92,351.09
Levies	\$53,033.17	\$33,792.96
Merchandise & Map Sales	\$614.27	\$2,399.38
Promotion & Development	\$62,086.71	\$48,509.53
Sundry Income	\$3,521.97	\$720.38
Total Income	<u>\$245,519.22</u>	<u>\$235,757.25</u>
Cost of Sales		
Purchases for Resale	\$1,200.00	\$1,654.61
Event Costs	\$34,378.25	\$39,186.49
Promotion & Development	\$10,366.55	\$6,332.23
Training Courses	\$0.00	\$140.00
Total Cost of Sales	<u>\$45,944.80</u>	<u>\$47,313.33</u>
Gross Profit	<u>\$199,574.42</u>	<u>\$188,443.92</u>
Expenses		
Audit Fees	\$1,800.00	\$1,900.00
Bank Fees & Charges	\$748.02	\$813.70
Employee Costs	\$79,457.36	\$87,008.71
Equipment & Control Cards	\$15,393.64	\$4,038.13
Grant Disbursement	\$9,598.07	\$9,205.26
Insurance	\$3,644.54	\$4,422.73
Levies Paid	\$22,392.00	\$32,133.96
Meeting & Board Reimbursements	\$1,996.23	\$1,525.73
Member Communication	\$15,956.89	\$12,608.55
Office	\$7,307.26	\$7,182.53
Promotion & Development	\$39,514.07	\$33,632.59
SportIdent Systems & Equipment	\$2,372.02	\$3,460.14
Total Expenses	<u>\$200,180.10</u>	<u>\$197,932.03</u>
Operating Profit	<u>-\$605.68</u>	<u>-\$9,488.11</u>
Other Income		
Interest Income	\$11,728.55	\$9,885.12
Total Other Income	<u>\$11,728.55</u>	<u>\$9,885.12</u>
Other Expenses		
Development Fund transfer	-\$2,485.00	-\$379.00
Total Other Expenses	<u>-\$2,485.00</u>	<u>-\$379.00</u>
Net Surplus / (Deficit)	<u>\$13,607.87</u>	<u>\$776.01</u>