

Profit & Loss [With Last Year]

January 2012 through May 2012

17/06/2012
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	This Year	Last Year
Income		
Event Entry Fee Receipts	\$5,020.89	\$4,570.19
Fees & Subscriptions	\$22,400.80	\$25,230.04
Grants Received	\$10,400.00	\$37,612.00
Levies	\$21,792.78	\$15,990.93
Merchandise & Map Sales	\$628.19	\$70.00
Promotion & Development	\$15,727.73	\$30,688.74
Sundry Income	\$110.00	\$964.24
Total Income	<u>\$76,080.39</u>	<u>\$115,126.14</u>
Cost of Sales		
Purchases for Resale	\$754.18	\$1,200.00
Event Costs	\$3,553.93	\$16,889.52
Promotion & Development	\$3,671.43	\$3,998.14
Total Cost of Sales	<u>\$7,979.54</u>	<u>\$22,087.66</u>
Gross Profit	<u>\$68,100.85</u>	<u>\$93,038.48</u>
Expenses		
Audit Fees	\$1,900.00	\$0.00
Bank Fees & Charges	\$304.07	\$310.93
Employee Costs	\$24,027.60	\$22,492.54
Equipment & Control Cards	\$1,595.28	\$5,912.51
Grant Disbursement	\$5,390.00	\$6,846.81
Insurance	\$4,387.27	\$3,644.54
Levies Paid	\$17,499.28	\$19,054.09
Meeting & Board Reimbursements	\$696.30	\$830.34
Member Communication	\$3,206.11	\$5,005.87
Office	\$2,811.16	\$3,329.50
Promotion & Development	\$3,169.30	\$9,410.34
SportIdent Systems & Equipment	\$392.03	\$392.03
Total Expenses	<u>\$65,378.40</u>	<u>\$77,229.50</u>
Operating Profit	<u>\$2,722.45</u>	<u>\$15,808.98</u>
Other Income		
Interest Income	\$4,687.41	\$4,759.48
Total Other Income	<u>\$4,687.41</u>	<u>\$4,759.48</u>
Other Expenses		
P&L Suspense Account	-\$2,079.55	\$0.00
Total Other Expenses	<u>-\$2,079.55</u>	<u>\$0.00</u>
Net Surplus / (Deficit)	<u>\$9,489.41</u>	<u>\$20,568.46</u>