

# Victorian Orienteering Association Inc.

PO Box 1010  
Templestowe  
Victoria 3106

## Profit & Loss Statement

1/01/2013 through 31/03/2013

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Income		
Event Entry Fee Receipts		
Major Events & Carnivals		
2013 Easter 3 days	\$39,442.18	
Total Major Events & Carnivals	<u>\$39,442.18</u>	
Victorian Schools Champ'ships		
Secondary Schools Champ's	\$30.00	
Total Victorian Schools Champ'ships	<u>\$30.00</u>	
Total Event Entry Fee Receipts		<u>\$39,472.18</u>
Fees & Subscriptions		
Membership Fees	\$19,669.02	
Club Affiliation Fees	\$5,463.65	
Total Fees & Subscriptions	<u>\$25,132.67</u>	
Grants Received		
Dept of Planning & Comm Devel	\$22,650.00	
Total Grants Received	<u>\$22,650.00</u>	
Levies		
Event Levies	\$6,933.40	
Total Levies	<u>\$6,933.40</u>	
Merchandise & Map Sales		
Road signs, controls	\$30.00	
SI Cards	\$177.28	
Total Merchandise & Map Sales	<u>\$207.28</u>	
Promotion & Development		
School & Corporate	\$10,637.53	
Total Promotion & Development	<u>\$10,637.53</u>	
Sundry Income		
Miscellaneous Receipts	\$201.60	
State Team Uniform Sales	\$885.00	
Total Sundry Income	<u>\$1,086.60</u>	
Total Income		<u>\$106,119.66</u>
Cost of Sales		
Event Costs		
Maps		
Map Printing	\$1,495.73	
Map Royalties	\$188.00	
Total Maps	<u>\$1,683.73</u>	
Permit Fees	<u>\$2,347.54</u>	
Travel	\$319.47	
Event Costs	\$5,801.93	
Total Event Costs	<u>\$10,152.67</u>	
Promotion & Development		
Postage P&D	\$65.45	
Printing & stationery	\$122.24	
Wages - P & D Assistants	\$999.00	
Total Promotion & Development	<u>\$1,186.69</u>	
Total Cost of Sales		<u>\$11,339.36</u>
Gross Profit		<u>\$94,780.30</u>
Expenses		
Bank Fees & Charges		
Bank Account Fees	\$153.91	
PayPal POLi fees	\$1,633.31	
Credit Card Merchant Fees	\$60.00	
Total Bank Fees & Charges	<u>\$1,847.22</u>	
Employee Costs		
Employee Travel Allowances	\$752.25	
Wages - Permanent Staff		

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Wages - Administration Work	\$5,551.00	
Wages - P&D Work	\$1,464.00	
Total Wages - Permanent Staff	\$7,015.00	
Wages - Admin. Casuals	\$2,993.70	
Superannuation		
Compulsory Superannuation (9%)	\$680.67	
Total Superannuation	\$680.67	
Total Employee Costs	\$11,441.62	
Equipment & Control Cards		
Control Card Printing	\$1,609.54	
General Equipment	\$444.57	
Equipment maintenance	\$208.37	
Total Equipment & Control Cards	\$2,262.48	
Grant Disbursement		
SRV Project		
Other SRV Project Costs	\$20,807.73	
Total SRV Project	\$20,807.73	
ASC Participation Project		
other project costs	\$276.82	
Total Grant Disbursement	\$21,084.55	
Insurance	\$2,012.73	
Levies Paid		
OA Event Levies	\$4,976.36	
Other Memberships & Levies	\$363.64	
Total Levies Paid	\$5,340.00	
Meeting & Board Reimbursements		
Light Refreshments	\$169.92	
Meeting Room Hire	\$60.00	
Printing & Stationery	\$143.34	
Total Meeting & Board Reimbursements	\$373.26	
Member Communication		
"Australian Orienteer"	\$1,992.27	
"Orienteer Victoria"		
OV Printing	\$320.91	
Total "Orienteer Victoria"	\$320.91	
Periodical Postage	\$307.53	
Websites	\$20.45	
Total Member Communication	\$2,641.16	
Office		
Office Rent & Outgoings	\$1,883.80	
Stationery & Computer Supplies	\$74.05	
Telephone & Internet	\$750.53	
Total Office	\$2,708.38	
Promotion & Development		
Advertising		
Fixtures Printing	\$1,657.00	
Promotional Materials	\$599.09	
Total Advertising	\$2,256.09	
Prizes & Trophies [non-event]	\$406.40	
Rockhopper Junior Awards	\$500.00	
Team Member Subsidies		
Grants - Juniors & Elites	\$650.00	
Team Uniforms	\$988.18	
Travel - Bushrangers	\$2,000.00	
Total Team Member Subsidies	\$3,638.18	
Total Promotion & Development	\$6,800.67	
SportIdent Systems & Equipment		
Software License Fees	\$826.91	
Total SportIdent Systems & Equipment	\$826.91	
Total Expenses	\$57,338.98	
Operating Profit	\$37,441.32	
Other Income		

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Interest Income	\$953.29
Total Other Income	<u>\$953.29</u>
Other Expenses	
Net Surplus / (Deficit)	<u>\$38,394.61</u>