

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