

## 2010 Income and Expenditure

|               |                    |
|---------------|--------------------|
| <b>Income</b> | <b>Expenditure</b> |
| <b>Grants</b> |                    |

|                                 |               |                     |               |
|---------------------------------|---------------|---------------------|---------------|
| 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         |
| <b>Total</b>                    | <b>92,678</b> |                     | <b>66,668</b> |

### 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         |
| <b>Total</b>                | <b>54,256</b> |                          | <b>50,745</b> |

### 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         |
|                   | <b>79,908</b> |                             | <b>84,581</b> |

bank interest

9,884