

2011 Income and Expenditure Jan to Dec
Income **Expenditure**

Grants

Grant : Vichealth	10,612	project expenditure	20,795
		project admin *	
Grant: Melbourne Water (2010)		project expenditure	-
Grant: SRV	40,500	project expenditure	26,214
		project admin *	
		office admin *	12,000
Grant: SRV (Brimbank Park)	790		
SRV Fire recovery (rec 2009)			10,848
Total	51,902		69,857

includes Oceania gran
to general OV

Promotion and Development

Schools & corporate income	61,287	P&D salary	22,035
Surplus schools sec champs	3,941	P&D assistance	7,466
surplus schools prim champs	3,724	PW travel	7,590
surplus schools MTBO champs	1,329	P&D costs	18,242
		super, workcover	4,430
Total	70,281		59,763

General Orienteering Victoria

Event levies (incl SI levy)	53,033	OA affiliation	15,011
Club affiliation	6,818	OA levies (non-carnival)	7,381
Memberships	24,456	website, fixtures	1,089
SRV grant for office*	12,000	control cards	2,567
SRV admin *		awards	742
VicHealth admin *		magazines	15,957
		insurance	3,644
		legacy fund contribution	3,500
		PW office (salary)	35,155
		bank fees	748
		office expenses	10,267
		SI equipment	1,708
		super, workcover	2,614
		audit	1,800
	96,307		102,183

bank interest

11,729

