

Victorian Orienteering Association Inc.

PO Box 1010
Templestowe
Victoria 3106

Profit & Loss Statement

1/01/2013 through 30/06/2013

11/07/2013
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Income		
Event Entry Fee Receipts		
Major Events & Carnivals		
2013 Easter 3 days	\$35,388.11	
Total Major Events & Carnivals	<u>\$35,388.11</u>	
Victorian Schools Champ'ships		
Secondary Schools Champ's	\$5,089.55	
Schools MTBO Championships	\$10.91	
Total Victorian Schools Champ'ships	<u>\$5,100.46</u>	
Total Event Entry Fee Receipts		<u>\$40,488.57</u>
Fees & Subscriptions		
Membership Fees	\$23,136.26	
Club Affiliation Fees	\$5,463.65	
Total Fees & Subscriptions		<u>\$28,599.91</u>
Grants Received		
OA Participation Grant	\$16,900.00	
ASC grant	\$5,000.00	
Dept of Planning & Comm Devel	\$22,650.00	
Total Grants Received		<u>\$44,550.00</u>
Levies		
Event Levies	\$41,700.25	
Total Levies		<u>\$41,700.25</u>
Merchandise & Map Sales		
Road signs, controls	\$57.27	
SI Cards	\$710.01	
Total Merchandise & Map Sales		<u>\$767.28</u>
Promotion & Development		
School & Corporate	\$17,862.00	
Total Promotion & Development		<u>\$17,862.00</u>
Sundry Income		
Miscellaneous Receipts	\$201.60	
State Team Uniform Sales	\$1,075.00	
Total Sundry Income		<u>\$1,276.60</u>
Total Income		<u>\$175,244.61</u>
Cost of Sales		
Purchases for Resale		
SI Cards - Stock depletion	\$1,102.55	
Total Purchases for Resale		<u>\$1,102.55</u>
Event Costs		
Maps		
Map Production	\$7,915.82	
Map Printing	\$1,982.73	
Total Maps		<u>\$9,898.55</u>
Permit Fees		<u>\$2,642.09</u>
Travel	\$319.47	
Wages - Event Staff	\$314.50	
Event Costs	\$43,396.59	
Total Event Costs		<u>\$56,571.20</u>
Promotion & Development		
Postage P&D	\$133.63	
Printing & stationery	\$394.56	
Wages - P & D Assistants	\$3,862.26	
Total Promotion & Development		<u>\$4,390.45</u>
Total Cost of Sales		<u>\$62,064.20</u>
Gross Profit		<u>\$113,180.41</u>
Expenses		
Audit Fees		\$1,900.00

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Bank Fees & Charges		
Bank Account Fees	\$161.41	
PayPal POLi fees	\$2,206.43	
Credit Card Merchant Fees	\$120.00	
Total Bank Fees & Charges		<u>\$2,487.84</u>
Employee Costs		
Employee Travel Allowances	\$4,145.55	
Employee Travel Reimbursements	\$9.09	
Wages - Permanent Staff		
Wages - Administration Work	\$17,629.00	
Wages - P&D Work	\$7,167.50	
Total Wages - Permanent Staff		<u>\$24,796.50</u>
Wages - Admin. Casuals		<u>\$7,309.95</u>
Superannuation		
Compulsory Superannuation (9%)	\$2,544.60	
Reportable Superannuation	\$540.00	
Total Superannuation		<u>\$3,084.60</u>
Other Employer Expenses		<u>\$305.45</u>
Total Employee Costs		<u>\$39,651.14</u>
Equipment & Control Cards		
Control Card Printing	\$2,407.27	
General Equipment	\$2,562.82	
Equipment maintenance	\$400.19	
SI Trailer Running		
Trailer Registration	\$47.60	
Total SI Trailer Running		<u>\$47.60</u>
Total Equipment & Control Cards		<u>\$5,417.88</u>
Grant Disbursement		
SRV Project		
Other SRV Project Costs	\$20,937.73	
Total SRV Project		<u>\$20,937.73</u>
ASC Participation Project		
other project costs	\$276.82	
Total Grant Disbursement		<u>\$21,214.55</u>
Insurance		<u>\$4,331.82</u>
Levies Paid		
OA Affiliation Fees	\$16,641.82	
OA Event Levies	\$13,296.41	
Other Memberships & Levies	\$363.64	
Total Levies Paid		<u>\$30,301.87</u>
Meeting & Board Reimbursements		
Light Refreshments	\$376.22	
Meeting Room Hire	\$60.00	
Printing & Stationery	\$825.14	
Total Meeting & Board Reimbursements		<u>\$1,261.36</u>
Member Communication		
"Australian Orienteer"	\$4,008.36	
Depreciation Cameras	\$71.16	
"Orienteer Victoria"		
OV Printing	\$1,118.64	
Total "Orienteer Victoria"		<u>\$1,118.64</u>
Periodical Postage		<u>\$796.04</u>
Websites	\$128.45	
Total Member Communication		<u>\$6,122.65</u>
Office		
Computer/Software Maintenance	\$4,628.39	
Depreciation Office Equipment	\$178.32	
Office Rent & Outgoings	\$2,637.20	
Photocopying & faxes	\$81.05	
Postage	\$54.55	
Stationery & Computer Supplies	\$97.80	
Telephone & Internet	\$849.76	
Total Office		<u>\$8,527.07</u>
Promotion & Development		

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Advertising		
Fixtures Printing	\$1,657.00	
Promotional Materials	\$1,876.81	
Total Advertising		<u>\$3,533.81</u>
State Teams Training		
Depreciation Training Equipmen	\$55.45	
Total State Teams Training		<u>\$55.45</u>
Prizes & Trophies [non-event]		<u>\$606.40</u>
Rockhopper Junior Awards		\$500.00
Team Member Subsidies		
Grants - Juniors & Elites	\$650.00	
Team Uniforms	\$988.18	
Travel - JWOC	\$2,250.00	
Travel - MTBO WOC	\$1,500.00	
Travel - National Events	\$1,400.00	
Travel - Bushrangers	\$2,000.00	
Travel - WOC	\$2,250.00	
Total Team Member Subsidies		<u>\$11,038.18</u>
Total Promotion & Development		<u>\$15,733.84</u>
SportIdent Systems & Equipment		
Depreciation SI Equipment	\$1,001.16	
Software License Fees	\$826.91	
Total SportIdent Systems & Equipment		<u>\$1,828.07</u>
Total Expenses		<u>\$138,778.09</u>
Operating Profit		<u>-\$25,597.68</u>
Other Income		
Interest Income	\$5,205.49	
Total Other Income		<u>\$5,205.49</u>
Other Expenses		
Net Surplus / (Deficit)		<u>-\$20,392.19</u>