

Victorian Orienteering Association Inc.

PO Box 1010
Templestowe
Victoria 3106

Profit & Loss Statement

1/01/2013 through 28/02/2013

11/03/2013
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Income		
Event Entry Fee Receipts		
Major Events & Carnivals		
2013 Easter 3 days	\$17,924.50	
Total Major Events & Carnivals	\$17,924.50	
Total Event Entry Fee Receipts		<u>\$17,924.50</u>
Fees & Subscriptions		
Membership Fees	\$12,790.88	
Club Affiliation Fees	\$5,463.65	
Total Fees & Subscriptions		<u>\$18,254.53</u>
Grants Received		
Dept of Planning & Comm Devel	\$22,650.00	
Total Grants Received		<u>\$22,650.00</u>
Levies		
Event Levies	\$6,369.22	
Total Levies		<u>\$6,369.22</u>
Merchandise & Map Sales		
SI Cards	\$177.28	
Total Merchandise & Map Sales		<u>\$177.28</u>
Promotion & Development		
School & Corporate	\$6,205.35	
Total Promotion & Development		<u>\$6,205.35</u>
Sundry Income		
Miscellaneous Receipts	\$201.60	
State Team Uniform Sales	\$885.00	
Total Sundry Income		<u>\$1,086.60</u>
Total Income		<u>\$72,667.48</u>
Cost of Sales		
Event Costs		
Maps		
Map Printing	\$102.73	
Map Royalties	\$188.00	
Total Maps	\$290.73	
Permit Fees	\$1,168.91	
Travel	\$319.47	
Total Event Costs		<u>\$1,779.11</u>
Promotion & Development		
Printing & stationery	\$31.24	
Total Promotion & Development		<u>\$31.24</u>
Total Cost of Sales		<u>\$1,810.35</u>
Gross Profit		<u>\$70,857.13</u>
Expenses		
Bank Fees & Charges		
Bank Account Fees	\$153.91	
PayPal POLi fees	\$677.57	
Credit Card Merchant Fees	\$40.00	
Total Bank Fees & Charges		<u>\$871.48</u>
Employee Costs		
Employee Travel Allowances	\$78.65	
Wages - Permanent Staff		
Wages - Administration Work	\$1,891.00	
Total Wages - Permanent Staff	\$1,891.00	
Wages - Admin. Casuals	\$1,952.00	
Superannuation		
Compulsory Superannuation (9%)	\$177.27	
Total Superannuation	\$177.27	
Total Employee Costs		<u>\$4,098.92</u>

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Equipment & Control Cards		
Control Card Printing	\$50.91	
General Equipment	\$220.00	
Equipment maintenance	\$208.37	
Total Equipment & Control Cards		<u>\$479.28</u>
Grant Disbursement		
SRV Project		
Other SRV Project Costs	\$20,807.73	
Total SRV Project	<u>\$20,807.73</u>	
Total Grant Disbursement		<u>\$20,807.73</u>
Insurance		<u>\$2,012.73</u>
Levies Paid		
OA Event Levies	\$4,976.36	
Other Memberships & Levies	\$363.64	
Total Levies Paid		<u>\$5,340.00</u>
Meeting & Board Reimbursements		
Light Refreshments	\$92.19	
Printing & Stationery	\$143.34	
Total Meeting & Board Reimbursements		<u>\$235.53</u>
Member Communication		
Periodical Postage	\$307.53	
Websites	\$20.45	
Total Member Communication		<u>\$327.98</u>
Office		
Office Rent & Outgoings	\$1,130.40	
Stationery & Computer Supplies	\$74.05	
Telephone & Internet	\$669.70	
Total Office		<u>\$1,874.15</u>
Promotion & Development		
Advertising		
Fixtures Printing	\$546.00	
Promotional Materials	\$599.09	
Total Advertising	<u>\$1,145.09</u>	
Prizes & Trophies [non-event]	<u>\$200.00</u>	
Team Member Subsidies		
Grants - Juniors & Elites	\$650.00	
Team Uniforms	\$988.18	
Travel - Bushrangers	\$2,000.00	
Total Team Member Subsidies	<u>\$3,638.18</u>	
Total Promotion & Development		<u>\$4,983.27</u>
SportIdent Systems & Equipment		
Software License Fees	\$826.91	
Total SportIdent Systems & Equipment		<u>\$826.91</u>
Total Expenses		<u>\$41,857.98</u>
Operating Profit		<u>\$28,999.15</u>
Other Income		
Interest Income	\$953.29	
Total Other Income		<u>\$953.29</u>
Other Expenses		
Net Surplus / (Deficit)		<u>\$29,952.44</u>