

Victorian Orienteering Association Inc.

PO Box 1010
Templestowe
Victoria 3106

Profit & Loss [Last Year Analysis]

January 2013 through May 2013

5/06/2013
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	This Year	Last Year
Income		
Event Entry Fee Receipts		
Major Events & Carnivals	\$35,415.38	\$0.00
Victorian Schools Champ'ships	\$5,089.55	\$5,020.89
Total Event Entry Fee Receipts	\$40,504.93	\$5,020.89
Fees & Subscriptions		
Membership Fees	\$23,108.08	\$16,082.59
Club Affiliation Fees	\$5,463.65	\$6,318.21
Total Fees & Subscriptions	\$28,571.73	\$22,400.80
Grants Received		
OA Participation Grant	\$16,900.00	\$5,900.00
Dept of Planning & Comm Devel	\$22,650.00	\$4,500.00
Total Grants Received	\$39,550.00	\$10,400.00
Levies		
Event Levies	\$31,291.23	\$21,721.87
SI Card Hire	\$0.00	\$70.91
Total Levies	\$31,291.23	\$21,792.78
Merchandise & Map Sales		
Road signs, controls	\$57.27	\$0.00
SI Cards	\$368.19	\$628.19
Total Merchandise & Map Sales	\$425.46	\$628.19
Promotion & Development		
School & Corporate	\$14,971.53	\$15,664.09
Total Promotion & Development	\$14,971.53	\$15,664.09
Sundry Income		
Miscellaneous Receipts	\$201.60	\$110.00
State Team Uniform Sales	\$1,075.00	\$0.00
Total Sundry Income	\$1,276.60	\$110.00
Total Income	\$156,591.48	\$76,016.75
Cost of Sales		
Purchases for Resale		
SI Cards - Stock depletion	\$1,102.55	\$636.08
Total Purchases for Resale	\$1,102.55	\$636.08
Event Costs		
Maps	\$4,532.73	\$1,975.98
Permit Fees	\$2,396.63	\$1,161.09
Travel	\$319.47	\$18.19
Wages - Event Staff	\$314.50	\$0.00
Event Costs	\$43,162.14	\$898.67
Total Event Costs	\$50,725.47	\$4,053.93
Promotion & Development		
Light refreshments - P&D	\$0.00	\$16.73
Postage P&D	\$106.36	\$22.41
Printing & stationery	\$322.38	\$365.54
Wages - P & D Assistants	\$2,571.51	\$3,266.75
Total Promotion & Development	\$3,000.25	\$3,671.43
Total Cost of Sales	\$54,828.27	\$8,361.44
Gross Profit	\$101,763.21	\$67,655.31
Expenses		
Audit Fees	\$1,900.00	\$1,900.00
Bank Fees & Charges		
Bank Account Fees	\$153.91	\$0.00
PayPal POLi fees	\$2,084.19	\$0.00
Credit Card Merchant Fees	\$100.00	\$304.07
Total Bank Fees & Charges	\$2,338.10	\$304.07
Employee Costs		
Employee Travel Allowances	\$2,427.55	\$2,703.40

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	This Year	Last Year
Employee Travel Reimbursements	\$0.00	\$18.18
Wages - Permanent Staff	\$14,701.00	\$19,020.00
Wages - Admin. Casuals	\$4,945.70	\$380.00
Superannuation	\$1,855.20	\$1,906.02
Other Employer Expenses	\$305.45	\$0.00
Total Employee Costs	\$24,234.90	\$24,027.60
Equipment & Control Cards		
Control Card Printing	\$2,407.27	\$122.73
General Equipment	\$1,062.82	\$1,192.58
Equipment maintenance	\$400.19	\$309.15
Total Equipment & Control Cards	\$3,870.28	\$1,624.46
Grant Disbursement		
SRV Project	\$20,937.73	\$0.00
ASC Participation Project	\$276.82	\$5,390.00
Total Grant Disbursement	\$21,214.55	\$5,390.00
Insurance	\$4,331.82	\$4,387.27
Levies Paid		
OA Affiliation Fees	\$16,641.82	\$15,650.00
OA Event Levies	\$13,296.41	\$1,485.64
Other Memberships & Levies	\$363.64	\$363.64
Total Levies Paid	\$30,301.87	\$17,499.28
Meeting & Board Reimbursements		
Light Refreshments	\$302.75	\$146.30
Meeting Room Hire	\$60.00	\$0.00
Printing & Stationery	\$738.79	\$550.00
Total Meeting & Board Reimbursements	\$1,101.54	\$696.30
Member Communication		
"Australian Orienteer"	\$1,992.27	\$1,932.73
Depreciation Cameras	\$35.39	\$59.37
"Orienteer Victoria"	\$320.91	\$901.46
Periodical Postage	\$602.40	\$312.55
Websites	\$128.45	\$0.00
Total Member Communication	\$3,079.42	\$3,206.11
Office		
Computer/Software Maintenance	\$3,087.40	\$0.00
Depreciation Office Equipment	\$88.66	\$148.78
Office Rent & Outgoings	\$2,637.20	\$2,260.80
Photocopying & faxes	\$81.05	\$62.85
Postage	\$54.55	\$54.55
Stationery & Computer Supplies	\$97.80	\$0.00
Telephone & Internet	\$817.95	\$284.18
Total Office	\$6,864.61	\$2,811.16
Promotion & Development		
Advertising	\$3,383.81	\$1,223.18
State Teams Training	\$55.45	\$98.55
Prizes & Trophies [non-event]	\$606.40	\$330.31
Rockhopper Junior Awards	\$500.00	\$500.00
Team Member Subsidies	\$8,738.18	\$1,017.26
Total Promotion & Development	\$13,283.84	\$3,169.30
SportIdent Systems & Equipment		
Depreciation SI Equipment	\$414.86	\$392.03
Software License Fees	\$826.91	\$0.00
Total SportIdent Systems & Equipment	\$1,241.77	\$392.03
Total Expenses	\$113,762.70	\$65,407.58
Operating Profit	-\$11,999.49	\$2,247.73
Other Income		
Interest Income	\$2,703.64	\$4,687.41
Total Other Income	\$2,703.64	\$4,687.41
Other Expenses		
P&L Suspense Account	\$0.00	-\$2,090.00
Total Other Expenses	\$0.00	-\$2,090.00

Net Surplus / (Deficit)

-\$9,295.85

\$9,025.14