

Victorian Orienteering Association Inc.

PO Box 1010
Templestowe
Victoria 3106

Profit & Loss Statement

1/01/2014 through 31/03/2014

6/04/2014
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Income		
Event Entry Fee Receipts		
Victorian Schools Champ'ships		
Secondary Schools Champ's	\$30.00	
Total Victorian Schools Champ'ships	\$30.00	
Total Event Entry Fee Receipts		\$30.00
Fees & Subscriptions		
Membership Fees	\$16,338.91	
Club Affiliation Fees	\$6,618.18	
Total Fees & Subscriptions		\$22,957.09
Grants Received		
Dept of Planning & Comm Devel	\$16,000.00	
Total Grants Received		\$16,000.00
Levies		
Event Levies	\$4,859.96	
Total Levies		\$4,859.96
Merchandise & Map Sales		
Map Sales	\$222.73	
SI Cards	\$386.36	
Finger Bands	\$2.73	
Total Merchandise & Map Sales		\$611.82
Promotion & Development		
School & Corporate	\$8,676.45	
NOL competition	\$750.00	
Total Promotion & Development		\$9,426.45
Total Income		\$53,885.32
Cost of Sales		
Event Costs		
Maps		
Map Production	\$900.00	
Map Printing	\$464.54	
Total Maps	\$1,364.54	
Permit Fees	\$267.27	
Total Event Costs		\$1,631.81
Promotion & Development		
Printing & stationery	\$829.93	
Wages - P & D Assistants	\$351.50	
Total Promotion & Development		\$1,181.43
Total Cost of Sales		\$2,813.24
Gross Profit		\$51,072.08
Expenses		
Bank Fees & Charges		
Bank Account Fees	\$98.00	
Total Bank Fees & Charges		\$98.00
Employee Costs		
Employee Travel Allowances	\$659.70	
Wages - Permanent Staff		
Wages - Administration Work	\$5,437.50	
Wages - P&D Work	\$812.50	
Total Wages - Permanent Staff	\$6,250.00	
Wages - Admin. Casuals	\$1,481.00	
Superannuation		
Compulsory Superannuation (9%)	\$751.81	
Total Superannuation	\$751.81	
Total Employee Costs		\$9,142.51
Equipment & Control Cards		
General Equipment	\$1,822.43	

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Equipment maintenance	\$70.00	
Total Equipment & Control Cards		<u>\$1,892.43</u>
Grant Disbursement		
ASC Participation Project		
Project Management	\$1,500.00	
Total Grant Disbursement		<u>\$1,500.00</u>
Insurance		<u>\$1,442.93</u>
Levies Paid		
OA Event Levies	\$4,039.27	
Other Memberships & Levies	\$400.00	
Total Levies Paid		<u>\$4,439.27</u>
Meeting & Board Reimbursements		
Light Refreshments	\$54.94	
Printing & Stationery	\$29.50	
Total Meeting & Board Reimbursements		<u>\$84.44</u>
Member Communication		
"Australian Orienteer"	\$1,932.73	
"Orienteer Victoria"		
OV Printing	\$663.36	
Total "Orienteer Victoria"		<u>\$663.36</u>
Periodical Postage		<u>\$299.83</u>
Websites	\$500.00	
Total Member Communication		<u>\$3,395.92</u>
Office		
Office Rent & Outgoings	\$533.64	
Photocopying & faxes	\$233.04	
Postage	\$32.18	
Stationery & Computer Supplies	\$270.00	
Telephone & Internet	\$147.05	
Other Office & Admin. Costs	\$580.00	
Total Office		<u>\$1,795.91</u>
Promotion & Development		
Advertising		
Fixtures Printing	\$1,010.00	
Promotional Materials	\$2,411.64	
Television Media	\$800.00	
Total Advertising		<u>\$4,221.64</u>
Prizes & Trophies [non-event]		<u>\$283.64</u>
Total Promotion & Development		<u>\$4,505.28</u>
SportIdent Systems & Equipment		
SI Control Upgrades & Repairs	\$11.85	
Software License Fees	\$39.99	
Total SportIdent Systems & Equipment		<u>\$51.84</u>
Total Expenses		<u>\$28,348.53</u>
Operating Profit		<u>\$22,723.55</u>
Other Income		
Interest Income	\$691.69	
Total Other Income		<u>\$691.69</u>
Other Expenses		
Net Surplus / (Deficit)		<u>\$23,415.24</u>