

Victorian Orienteering Association Inc.

PO Box 1010
Templestowe
Victoria 3106

Profit & Loss Statement

1/01/2014 through 28/02/2014

14/03/2014
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Income		
Fees & Subscriptions		
Membership Fees	\$11,794.43	
Club Affiliation Fees	\$6,618.18	
Total Fees & Subscriptions		<u>\$18,412.61</u>
Grants Received		
Dept of Planning & Comm Devel	\$16,000.00	
Total Grants Received		<u>\$16,000.00</u>
Levies		
Event Levies	\$562.45	
Total Levies		<u>\$562.45</u>
Merchandise & Map Sales		
Map Sales	\$159.09	
Total Merchandise & Map Sales		<u>\$159.09</u>
Promotion & Development		
School & Corporate	\$2,674.36	
NOL competition	\$750.00	
Total Promotion & Development		<u>\$3,424.36</u>
Total Income		<u>\$38,558.51</u>
Cost of Sales		
Event Costs		
Maps		
Map Printing	\$119.09	
Total Maps		<u>\$119.09</u>
Total Event Costs		<u>\$119.09</u>
Promotion & Development		
Printing & stationery	\$769.16	
Total Promotion & Development		<u>\$769.16</u>
Total Cost of Sales		<u>\$888.25</u>
Gross Profit		<u>\$37,670.26</u>
Expenses		
Bank Fees & Charges		
Bank Account Fees	\$71.50	
Total Bank Fees & Charges		<u>\$71.50</u>
Employee Costs		
Wages - Permanent Staff		
Wages - Administration Work	\$1,218.75	
Total Wages - Permanent Staff		<u>\$1,218.75</u>
Wages - Admin. Casuals		<u>\$1,281.00</u>
Superannuation		
Compulsory Superannuation (9%)	\$231.22	
Total Superannuation		<u>\$231.22</u>
Total Employee Costs		<u>\$2,730.97</u>
Equipment & Control Cards		
Equipment maintenance	\$70.00	
Total Equipment & Control Cards		<u>\$70.00</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	
Total Levies Paid		<u>\$4,039.27</u>
Meeting & Board Reimbursements		
Light Refreshments	\$54.94	
Printing & Stationery	\$29.50	

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Total Meeting & Board Reimbursements		<u>\$84.44</u>
Member Communication		
Periodical Postage	\$299.83	
Total Member Communication		<u>\$299.83</u>
Office		
Office Rent & Outgoings	\$266.82	
Postage	\$22.73	
Stationery & Computer Supplies	\$270.00	
Telephone & Internet	\$97.33	
Other Office & Admin. Costs	\$290.00	
Total Office		<u>\$946.88</u>
Promotion & Development		
Advertising		
Promotional Materials	\$2,281.64	
Total Advertising	<u>\$2,281.64</u>	
Total Promotion & Development		<u>\$2,281.64</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>\$13,519.30</u>
Operating Profit		<u>\$24,150.96</u>
Other Income		
Interest Income	\$691.69	
Total Other Income		<u>\$691.69</u>
Other Expenses		
Net Surplus / (Deficit)		<u>\$24,842.65</u>