

**Victorian Orienteering Association Inc.**

PO Box 1010

Templestowe

Victoria 3106

**Profit & Loss [With Last Year]**

January 2014 To June 2014

	<b>This Year</b>	<b>Last Year</b>
<b>Income</b>		
Event Entry Fee Receipts		
Major Events & Carnivals		
2013 Easter 3 days	\$0.00	\$34,788.11
Total Major Events & Carnivals	\$0.00	\$34,788.11
Victorian Schools Champ'ships		
Secondary Schools Champ's	\$3,495.46	\$5,089.55
Schools MTBO Championshi	\$0.00	\$10.91
Total Victorian Schools Champ	\$3,495.46	\$5,100.46
Total Event Entry Fee Receipts	\$3,495.46	\$39,888.57
Fees & Subscriptions		
Membership Fees	\$18,325.26	\$23,136.26
Club Affiliation Fees	\$6,618.18	\$5,463.65
Total Fees & Subscriptions	\$24,943.44	\$28,599.91
Grants Received		
OA Participation Grant	\$17,500.00	\$16,900.00
ASC grant	\$0.00	\$5,000.00
Dept of Planning & Comm Dev	\$16,000.00	\$22,650.00
ASC Grant Schools team	\$0.00	\$150.00
Total Grants Received	\$33,500.00	\$44,700.00
Levies		
Event Levies	\$12,085.01	\$41,700.25
Total Levies	\$12,085.01	\$41,700.25
Merchandise & Map Sales		
Map Sales	\$222.73	\$0.00
Road signs, controls	\$0.00	\$57.27
SI Cards	\$722.73	\$772.73
Finger Bands	\$2.73	\$10.92
Total Merchandise & Map Sales	\$948.19	\$840.92
Promotion & Development		
School & Corporate	\$19,994.07	\$17,862.00
Total Promotion & Development	\$19,994.07	\$17,862.00
Sundry Income		
Miscellaneous Receipts	\$0.00	\$201.60
State Team Uniform Sales	\$50.00	\$1,075.00
Total Sundry Income	\$50.00	\$1,276.60
Total Income	\$95,016.17	\$174,868.25
<b>Cost of Sales</b>		
Purchases for Resale		
SI Cards - Stock depletion	\$486.56	\$735.21
Finger Bands	\$0.00	\$32.73
Total Purchases for Resale	\$486.56	\$767.94
Event Costs		
Maps		
Map Production	\$1,172.73	\$7,915.82
Map Printing	\$1,784.54	\$1,982.73
Total Maps	\$2,957.27	\$9,898.55
Permit Fees	\$346.36	\$2,642.09

Travel	\$0.00	\$319.47
Wages - Event Staff	\$384.00	\$314.50
Event Costs	\$898.52	\$43,396.59
Total Event Costs	\$4,586.15	\$56,571.20
Promotion & Development		
Phone	\$43.57	\$0.00
Postage P&D	\$212.65	\$133.63
Printing & stationery	\$1,057.99	\$394.56
Subcontracts - P & D	\$941.36	\$0.00
Wages - P & D Assistants	\$2,465.13	\$3,862.46
Total Promotion & Development	\$4,720.70	\$4,390.65
Total Cost of Sales	\$9,793.41	\$61,729.79
Gross Profit	\$85,222.76	\$113,138.46
Expenses		
Audit Fees	\$1,900.00	\$1,900.00
Bank Fees & Charges		
Bank Account Fees	\$183.25	\$161.41
Credit Card Merchant Fees	\$0.00	\$120.00
PayPal / POLi Fees	\$305.95	\$833.16
Total Bank Fees & Charges	\$489.20	\$1,114.57
Employee Costs		
Employee Travel Allowances	\$2,273.45	\$4,145.55
Employee Travel Reimbursements	\$9.09	\$9.09
Wages - Permanent Staff		
Wages - Administration Work	\$14,531.25	\$17,629.00
Wages - P&D Work	\$4,406.25	\$7,167.50
Total Wages - Permanent Staff	\$18,937.50	\$24,796.50
Wages - Admin. Casuals	\$2,069.50	\$6,303.45
Superannuation		
Compulsory Super'n (9.5%)	\$1,268.12	\$2,544.60
Reportable Superannuation	\$478.24	\$540.00
Total Superannuation	\$1,746.36	\$3,084.60
Total Employee Costs	\$25,035.90	\$38,339.19
Equipment & Control Cards		
Control Card Printing	\$3,060.55	\$2,407.27
General Equipment	\$667.17	\$2,868.27
Equipment maintenance	\$76.36	\$400.19
SI Trailer Running		
Trailer Registration	\$54.00	\$47.60
Total SI Trailer Running	\$54.00	\$47.60
Total Equipment & Control Cards	\$3,858.08	\$5,723.33
Grant Disbursement		
SRV Project		
Other SRV Project Costs	\$0.00	\$20,937.73
Total SRV Project	\$0.00	\$20,937.73
ASC Participation Project		
Project Management	\$1,500.00	\$0.00
other project costs	\$0.00	\$276.82
Total Grant Disbursement	\$1,500.00	\$21,214.55
Insurance	\$3,741.11	\$4,331.82
Levies Paid		
OA Affiliation Fees	\$0.00	\$16,641.82
OA Event Levies	\$4,039.27	\$13,296.41
Other Memberships & Levies	\$400.00	\$363.64
Total Levies Paid	\$4,439.27	\$30,301.87
Meeting & Board Reimbursements		
Light Refreshments	\$257.89	\$376.22
Meeting Room Hire	\$0.00	\$60.00

Printing & Stationery	\$29.50	\$825.14
Total Meeting & Board Reimburs	\$287.39	\$1,261.36
Member Communication		
"Australian Orienteer"	\$3,746.37	\$4,008.36
Depreciation Cameras	\$35.39	\$71.16
"Orienteer Victoria"		
OV Printing	\$663.36	\$1,118.64
OV yearbook	\$3,024.00	\$0.00
Total "Orienteer Victoria"	\$3,687.36	\$1,118.64
Periodical Postage	\$866.19	\$796.04
Websites	\$510.91	\$128.45
Total Member Communication	\$8,846.22	\$6,122.65
Office		
Computer/Software Maintenan	\$0.00	\$4,628.39
Depreciation Office Equipment	\$118.70	\$178.32
Office Rent & Outgoings	\$1,067.28	\$2,637.20
Photocopying & faxes	\$233.04	\$81.05
Postage	\$32.18	\$54.55
Stationery & Computer Supplie	\$0.00	\$97.80
Telephone & Internet	\$240.67	\$849.76
Other Office & Admin. Costs	\$1,160.00	\$0.00
Total Office	\$2,851.87	\$8,527.07
Promotion & Development		
Advertising		
Fixtures Printing	\$1,823.64	\$1,657.00
Promotional Materials	\$3,256.83	\$1,876.81
Total Advertising	\$5,080.47	\$3,533.81
State Teams Training		
Depreciation Training Equipm	\$0.00	\$55.45
Total State Teams Training	\$0.00	\$55.45
Prizes & Trophies [non-event]	\$630.37	\$606.40
Rockhopper Junior Awards	\$500.00	\$500.00
Team Member Subsidies		
Grants - Juniors & Elites	\$0.00	\$650.00
Team Uniforms	\$0.00	\$988.18
Travel - JWOC	\$2,113.64	\$2,250.00
Travel - MTBO WOC	\$2,250.00	\$1,500.00
Travel - National Events	\$0.00	\$1,400.00
Travel - Bushrangers	\$0.00	\$2,000.00
Travel - WOC	\$750.00	\$2,250.00
Total Team Member Subsidies	\$5,113.64	\$11,038.18
Total Promotion & Development	\$11,324.48	\$15,733.84
SportIdent Systems & Equipment		
Depreciation SI Equipment	\$423.18	\$1,001.16
SI Control Upgrades & Repairs	\$11.85	\$0.00
Software License Fees	\$1,278.19	\$826.91
Total SportIdent Systems & Equi	\$1,713.22	\$1,828.07
Total Expenses	\$65,986.74	\$136,398.32
Operating Profit	\$19,236.02	(\$23,259.86)
Other Income		
Interest Income	\$1,613.50	\$5,205.49
Total Other Income	\$1,613.50	\$5,205.49
Other Expenses		
Overpayments to clubs in PYs	\$2,386.48	\$0.00
Total Other Expenses	\$2,386.48	\$0.00
Net Profit/(Loss)	\$18,463.04	(\$18,054.37)