

Victorian Orienteering Association Inc.

PO Box 1010
 Templestowe
 Victoria 3106

Profit & Loss [With Last Year]

January 2014 To July 2014

	This Year	Last Year
Income		
Event Entry Fee Receipts		
Major Events & Carnivals		
2013 Easter 3 days	\$0.00	\$34,988.11
Total Major Events & Carnivals	\$0.00	\$34,988.11
Victorian Schools Champ'ships		
Secondary Schools Champ's	\$3,495.46	\$5,089.55
Schools MTBO Championships	\$256.82	\$272.27
Total Victorian Schools Champ'ships	\$3,752.28	\$5,361.82
Total Event Entry Fee Receipts	\$3,752.28	\$40,349.93
Fees & Subscriptions		
Membership Fees	\$18,454.35	\$23,590.80
Club Affiliation Fees	\$6,618.18	\$6,850.02
Total Fees & Subscriptions	\$25,072.53	\$30,440.82
Grants Received		
OA Participation Grant	\$17,500.00	\$16,900.00
ASC grant	\$0.00	\$5,000.00
Dept of Planning & Comm Devel	\$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	\$31,402.20	\$43,093.88
Total Levies	\$31,402.20	\$43,093.88
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	\$24,759.90	\$20,384.18
Total Promotion & Development	\$24,759.90	\$20,384.18
Sundry Income		
Miscellaneous Receipts	\$0.00	\$4,586.19
State Team Uniform Sales	\$50.00	\$1,075.00
Total Sundry Income	\$50.00	\$5,661.19
Total Income	\$119,485.10	\$185,470.92
Cost of Sales		
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	\$1,882.72	\$2,005.46
Total Maps	\$3,055.45	\$9,921.28
Permit Fees	\$4,814.72	\$3,150.05

Travel	\$159.55	\$319.47
Wages - Event Staff	\$384.00	\$314.50
Event Costs	\$1,010.79	\$43,563.34
Total Event Costs	\$9,424.51	\$57,268.64
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	\$3,117.26	\$3,862.46
Total Promotion & Development	\$5,372.83	\$4,390.65
Total Cost of Sales	\$15,283.90	\$62,427.23
Gross Profit	\$104,201.20	\$123,043.69
Expenses		
Audit Fees	\$1,900.00	\$1,900.00
Bank Fees & Charges		
Bank Account Fees	\$209.00	\$190.41
Lodgement Fees	\$0.00	\$218.20
Credit Card Merchant Fees	\$0.00	\$120.00
PayPal / POLi Fees	\$301.82	\$833.16
Total Bank Fees & Charges	\$510.82	\$1,361.77
Employee Costs		
Employee Travel Allowances	\$2,985.16	\$4,145.55
Employee Travel Reimbursements	\$13.63	\$9.09
Wages - Permanent Staff		
Wages - Administration Work	\$21,462.35	\$17,629.00
Wages - P&D Work	\$5,437.50	\$7,167.50
Total Wages - Permanent Staff	\$26,899.85	\$24,796.50
Wages - Admin. Casuals	\$2,259.50	\$8,346.95
Superannuation		
Compulsory Super'n (9.5%)	\$3,357.06	\$3,291.28
Reportable Superannuation	\$573.24	\$540.00
Total Superannuation	\$3,930.30	\$3,831.28
WorkCover Premiums	\$788.20	\$0.00
Total Employee Costs	\$36,876.64	\$41,129.37
Equipment & Control Cards		
Control Card Printing	\$3,060.55	\$4,647.27
General Equipment	\$757.62	\$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	\$3,948.53	\$7,963.33
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	\$17,427.27	\$16,641.82
OA Event Levies	\$4,039.27	\$18,154.96
Other Memberships & Levies	\$400.00	\$363.64
Total Levies Paid	\$21,866.54	\$35,160.42
Meeting & Board Reimbursements		

Light Refreshments	\$355.24	\$416.82
Meeting Room Hire	\$0.00	\$60.00
Printing & Stationery	\$37.68	\$825.14
Total Meeting & Board Reimbursements	\$392.92	\$1,301.96
Member Communication		
"Australian Orienteer"	\$3,746.37	\$4,008.36
Depreciation Cameras	\$35.39	\$83.35
"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	\$1,122.07
Websites	\$510.91	\$612.09
Total Member Communication	\$8,846.22	\$6,944.51
Office		
Computer/Software Maintenance	\$0.00	\$4,628.39
Depreciation Office Equipment	\$118.70	\$204.57
Office Rent & Outgoings	\$1,334.10	\$3,390.60
Photocopying & faxes	\$508.10	\$296.13
Postage	\$70.04	\$107.73
Stationery & Computer Supplies	\$28.96	\$97.80
Telephone & Internet	\$310.21	\$904.30
Other Office & Admin. Costs	\$1,450.00	\$0.00
Total Office	\$3,820.11	\$9,629.52
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 Equipmen	\$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	\$1,500.00	\$2,250.00
Total Team Member Subsidies	\$5,863.64	\$11,038.18
Total Promotion & Development	\$12,074.48	\$15,733.84
SportIdent Systems & Equipment		
Depreciation SI Equipment	\$423.18	\$1,200.88
SI Control Upgrades & Repairs	\$11.85	\$0.00
Software License Fees	\$1,314.51	\$826.91
Total SportIdent Systems & Equipment	\$1,749.54	\$2,027.79
Total Expenses	\$97,226.91	\$148,698.88
Operating Profit	\$6,974.29	(\$25,655.19)
Other Income		
Interest Income	\$2,105.82	\$5,959.15
Total Other Income	\$2,105.82	\$5,959.15
Other Expenses		
Overpayments to clubs in PYs	\$2,386.48	\$0.00
Total Other Expenses	\$2,386.48	\$0.00
Net Profit/(Loss)	\$6,693.63	(\$19,696.04)

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