

Profit & Loss Statement

January 2014 To December 2014

ABN: 85 554 483 914
Email: voa@netspace.net.au

Income		
Event Entry Fee Receipts		
Victorian Schools Champ'ships		
Primary Schools Champ's	\$9,005.87	
Secondary Schools Champ's	\$3,495.46	
Schools MTBO Championships	\$800.46	
Total Victorian Schools Champ'ships	\$13,301.79	
Total Event Entry Fee Receipts		\$13,301.79
Fees & Subscriptions		
Membership Fees	\$21,069.84	
Magazine subscription	\$1,281.79	
Club Affiliation Fees	\$6,618.18	
Total Fees & Subscriptions		\$28,969.81
Grants Received		
OA Participation Grant	\$17,500.00	
Dept of Planning & Comm Devel	\$40,000.00	
Total Grants Received		\$57,500.00
Levies		
Event Levies	\$52,399.64	
Total Levies		\$52,399.64
Merchandise & Map Sales		
Map Sales	\$222.73	
SI Cards	\$1,554.55	
Finger Bands	\$5.45	
Total Merchandise & Map Sales		\$1,782.73
Promotion & Development		
School & Corporate	\$45,877.11	
Total Promotion & Development		\$45,877.11
Sundry Income		
State Team Uniform Sales	\$50.00	
Total Sundry Income		\$50.00
Total Income		\$199,881.08
Cost of Sales		
Purchases for Resale		
SI Cards - Stock depletion	\$1,264.31	
Total Purchases for Resale		\$1,264.31
Event Costs		
Maps		
Map Production	\$9,436.37	
Map Printing	\$3,345.64	
Total Maps	\$12,782.01	
Permit Fees	\$5,282.90	
Travel	\$159.55	
Wages - Event Staff	\$1,512.00	
Event Costs	\$3,729.15	
Total Event Costs		\$23,465.61
Promotion & Development		
Phone	\$43.57	

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Postage P&D		\$212.65	
Printing & stationery		\$1,428.10	
Subcontracts - P & D		\$941.36	
Wages - P & D Assistants		\$7,260.09	
Total Promotion & Development			\$9,885.77
Total Cost of Sales			\$34,615.69
Gross Profit			\$165,265.39
Expenses			
Audit Fees			\$1,900.00
Bank Fees & Charges			
Bank Account Fees		\$382.25	
Credit Card Merchant Fees		\$20.00	
PayPal / POLi Fees		\$340.41	
Total Bank Fees & Charges			\$742.66
Employee Costs			
Employee Travel Allowances		\$7,057.43	
Employee Travel Reimbursements		\$66.13	
Wages - Permanent Staff			
Wages - Administration Work	\$36,262.75		
Wages - P&D Work	\$14,174.30		
Total Wages - Permanent Staff			\$50,437.05
Wages - Admin. Casuals		\$8,274.60	
Superannuation			
Compulsory Super'n (9.5%)	\$6,539.02		
Reportable Superannuation	\$953.24		
Total Superannuation			\$7,492.26
WorkCover Premiums		\$788.20	
Total Employee Costs			\$74,115.67
Equipment & Control Cards			
Control Card Printing		\$3,442.37	
General Equipment		\$2,160.65	
Equipment maintenance		\$216.36	
SI Trailer Running			
Trailer Registration	\$54.00		
Total SI Trailer Running			\$54.00
Total Equipment & Control Cards			\$5,873.38
Grant Disbursement			
SRV Project			
Other SRV Project Costs	\$90.00		
Total SRV Project			\$90.00
ASC Participation Project			
Project Management	\$3,000.00		
other project costs	\$60.00		
Total Grant Disbursement			\$3,150.00
Insurance			\$3,741.11
Levies Paid			
OA Affiliation Fees		\$19,561.82	
OA Event Levies		\$9,138.32	
Other Memberships & Levies		\$605.36	

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Total Levies Paid		\$29,305.50
Meeting & Board Reimbursements		
Light Refreshments	\$595.94	
Printing & Stationery	\$116.39	
Total Meeting & Board Reimbursements		\$712.33
Member Communication		
"Australian Orienteer"	\$7,449.33	
Depreciation Cameras	\$35.39	
"Orienteer Victoria"		
OV Printing	\$663.36	
OV yearbook	\$3,024.00	
Total "Orienteer Victoria"	\$3,687.36	
Periodical Postage	\$1,511.45	
Websites	\$510.91	
Total Member Communication		\$13,194.44
Office		
Depreciation Office Equipment	\$118.70	
Office Rent & Outgoings	\$2,935.02	
Photocopying & faxes	\$508.10	
Postage	\$152.81	
Stationery & Computer Supplies	\$148.50	
Telephone & Internet	\$625.68	
Other Office & Admin. Costs	\$2,550.00	
Total Office		\$7,038.81
Promotion & Development		
Advertising		
Fixtures Printing	\$3,418.64	
Promotional Materials	\$4,270.92	
Total Advertising	\$7,689.56	
School Team	\$3,827.76	
Prizes & Trophies [non-event]	\$1,339.69	
Rockhopper Junior Awards	\$977.27	
Team Member Subsidies		
Team Uniforms	\$3,026.94	
Travel - JWOC	\$2,113.64	
Travel - MTBO WOC	\$2,250.00	
Travel - WOC	\$1,500.00	
Total Team Member Subsidies	\$8,890.58	
Total Promotion & Development		\$22,724.86
SportIdent Systems & Equipment		
Depreciation SI Equipment	\$423.18	
SI Control Upgrades & Repairs	\$11.85	
Software License Fees	\$1,820.66	
Total SportIdent Systems & Equipment		\$2,255.69
Total Expenses		\$164,754.45
Operating Profit		\$510.94
Other Income		

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Interest Income	\$7,338.80
Total Other Income	\$7,338.80
Other Expenses	
Overpayments to clubs in PYs	\$2,386.48
Development Fund transfer	-\$7,654.00
P&L Suspense Account	\$1,130.00
Total Other Expenses	-\$4,137.52
Net Profit/(Loss)	\$11,987.26

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