

Profit & Loss [With Last Year]

January 2015 To March 2015

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

	This Year	% of Sales	Last Year	LY % of Sales
Income				
Event Entry Fee Receipts				
Victorian Schools Champ'ships				
Secondary Schools Champ's	\$0.00	0.0%	\$30.00	0.1%
Total Victorian Schools Champ'ships	\$0.00	0.0%	\$30.00	0.1%
Total Event Entry Fee Receipts	\$0.00	0.0%	\$30.00	0.1%
Fees & Subscriptions				
Membership Fees	\$8,790.98	25.4%	\$16,338.91	30.7%
Magazine subscription	\$3,472.70	10.0%	\$0.00	0.0%
Club Affiliation Fees	\$727.28	2.1%	\$6,618.18	12.5%
Total Fees & Subscriptions	\$12,990.96	37.6%	\$22,957.09	43.2%
Grants Received				
Dept of Planning & Comm Devel	\$12,000.00	34.7%	\$16,000.00	30.1%
Total Grants Received	\$12,000.00	34.7%	\$16,000.00	30.1%
Levies				
Event Levies	\$2,655.55	7.7%	\$4,859.96	9.1%
Total Levies	\$2,655.55	7.7%	\$4,859.96	9.1%
Merchandise & Map Sales				
Map Sales	\$0.00	0.0%	\$222.73	0.4%
SI Cards	\$122.73	0.4%	\$386.36	0.7%
Finger Bands	\$0.00	0.0%	\$2.73	0.0%
Total Merchandise & Map Sales	\$122.73	0.4%	\$611.82	1.2%
Promotion & Development				
School & Corporate	\$6,065.95	17.5%	\$8,676.45	16.3%
NOL competition	\$750.00	2.2%	\$0.00	0.0%
Total Promotion & Development	\$6,815.95	19.7%	\$8,676.45	16.3%
Total Income	\$34,585.19	100.0%	\$53,135.32	100.0%
Cost of Sales				
Purchases for Resale				
SI Cards - Stock depletion	\$0.00	0.0%	\$355.65	0.7%
Total Purchases for Resale	\$0.00	0.0%	\$355.65	0.7%
Event Costs				
Maps				
Map Production	\$2,900.00	8.4%	\$900.00	1.7%
Map Printing	\$3,011.45	8.7%	\$464.54	0.9%
Total Maps	\$5,911.45	17.1%	\$1,364.54	2.6%
Permit Fees	\$141.83	0.4%	\$267.27	0.5%
Event Costs	\$154.68	0.4%	\$0.00	0.0%
Total Event Costs	\$6,207.96	17.9%	\$1,631.81	3.1%
Promotion & Development				
Printing & stationery	\$99.60	0.3%	\$829.93	1.6%
Wages - P & D Assistants	\$1,831.50	5.3%	\$351.50	0.7%
Total Promotion & Development	\$1,931.10	5.6%	\$1,181.43	2.2%
Training Courses				
Trainer Fees	\$109.09	0.3%	\$0.00	0.0%
Total Training Courses	\$109.09	0.3%	\$0.00	0.0%
Total Cost of Sales	\$8,248.15	23.8%	\$3,168.89	6.0%

This report includes Year-End Adjustments.

Profit & Loss [With Last Year]

January 2015 To March 2015

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

	This Year	% of Sales	Last Year	LY % of Sales
Gross Profit	\$26,337.04	76.2%	\$49,966.43	94.0%
Expenses				
Bank Fees & Charges				
Bank Account Fees	\$82.25	0.2%	\$98.00	0.2%
PayPal / POLi Fees	\$235.59	0.7%	\$251.27	0.5%
Total Bank Fees & Charges	\$317.84	0.9%	\$349.27	0.7%
Employee Costs				
Employee Travel Allowances	\$773.50	2.2%	\$659.70	1.2%
Employee Travel Reimbursements	\$15.93	0.0%	\$0.00	0.0%
Wages - Permanent Staff				
Wages - Administration Work	\$5,639.80	16.3%	\$5,437.50	10.2%
Wages - P&D Work	\$619.40	1.8%	\$812.50	1.5%
Total Wages - Permanent Staff	\$6,259.20	18.1%	\$6,250.00	11.8%
Wages - Admin. Casuals	\$1,488.00	4.3%	\$1,481.00	2.8%
Superannuation				
Compulsory Super'n (9.5%)	\$673.21	1.9%	\$751.81	1.4%
Reportable Superannuation	\$95.00	0.3%	\$0.00	0.0%
Total Superannuation	\$768.21	2.2%	\$751.81	1.4%
Other Employer Expenses	\$141.82	0.4%	\$0.00	0.0%
Total Employee Costs	\$9,446.66	27.3%	\$9,142.51	17.2%
Equipment & Control Cards				
Control Card Printing	\$1,293.00	3.7%	\$0.00	0.0%
General Equipment	\$1,409.27	4.1%	\$137.43	0.3%
Equipment maintenance	\$0.00	0.0%	\$145.00	0.3%
Total Equipment & Control Cards	\$2,702.27	7.8%	\$282.43	0.5%
Grant Disbursement				
ASC Participation Project				
Project Management	\$3,000.00	8.7%	\$1,500.00	2.8%
Total Grant Disbursement	\$3,000.00	8.7%	\$1,500.00	2.8%
Insurance	\$1,484.47	4.3%	\$1,447.05	2.7%
Levies Paid				
OA Event Levies	\$4,316.00	12.5%	\$4,039.27	7.6%
Other Memberships & Levies	\$440.00	1.3%	\$400.00	0.8%
Total Levies Paid	\$4,756.00	13.8%	\$4,439.27	8.4%
Meeting & Board Reimbursements				
Light Refreshments	\$46.17	0.1%	\$54.94	0.1%
Printing & Stationery	\$345.73	1.0%	\$29.50	0.1%
Total Meeting & Board Reimbursements	\$391.90	1.1%	\$84.44	0.2%
Member Communication				
"Australian Orienteer"	\$1,905.45	5.5%	\$1,932.73	3.6%
Depreciation Cameras	\$0.00	0.0%	\$35.39	0.1%
"Orienteer Victoria"				
OV Printing	\$0.00	0.0%	\$663.36	1.2%
Total "Orienteer Victoria"	\$0.00	0.0%	\$663.36	1.2%
Periodical Postage	\$490.30	1.4%	\$299.83	0.6%
Websites	\$20.45	0.1%	\$500.00	0.9%
Total Member Communication	\$2,416.20	7.0%	\$3,431.31	6.5%
Office				

This report includes Year-End Adjustments.

Profit & Loss [With Last Year]

January 2015 To March 2015

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

	This Year	% of Sales	Last Year	LY % of Sales
Computer/Software Maintenance	\$0.00	0.0%	\$450.90	0.8%
Depreciation Office Equipment	\$0.00	0.0%	\$118.70	0.2%
Office Rent & Outgoings	-\$1,363.18	(3.9)%	\$533.64	1.0%
Photocopying & faxes	\$0.00	0.0%	\$233.04	0.4%
Postage	\$23.64	0.1%	\$32.18	0.1%
Telephone & Internet	\$174.59	0.5%	\$147.05	0.3%
Other Shared Office Outgoings	\$390.00	1.1%	\$580.00	1.1%
Total Office	-\$774.95	(2.2)%	\$2,095.51	3.9%
Promotion & Development				
Advertising				
Fixtures Printing	\$3,703.46	10.7%	\$1,010.00	1.9%
Promotional Materials	\$0.00	0.0%	\$3,211.64	6.0%
Total Advertising	\$3,703.46	10.7%	\$4,221.64	7.9%
State Teams Training				
Coaching	\$156.36	0.5%	\$0.00	0.0%
Total State Teams Training	\$156.36	0.5%	\$0.00	0.0%
Prizes & Trophies [non-event]	\$212.73	0.6%	\$283.64	0.5%
Team Member Subsidies				
Travel - National Events	\$512.73	1.5%	\$0.00	0.0%
Total Team Member Subsidies	\$512.73	1.5%	\$0.00	0.0%
Total Promotion & Development	\$4,585.28	13.3%	\$4,505.28	8.5%
SportIdent Systems & Equipment				
Depreciation SI Equipment	\$0.00	0.0%	\$423.18	0.8%
SI Control Upgrades & Repairs	\$0.00	0.0%	\$11.85	0.0%
Total SportIdent Systems & Equipment	\$0.00	0.0%	\$435.03	0.8%
Total Expenses	\$28,325.67	81.9%	\$27,712.10	52.2%
Operating Profit	-\$1,988.63	(5.7)%	\$22,254.33	41.9%
Other Income				
Interest Income	\$0.00	0.0%	\$1,354.69	2.5%
Total Other Income	\$0.00	0.0%	\$1,354.69	2.5%
Other Expenses				
Overpayments to clubs in PYs	\$0.00	0.0%	\$2,386.48	4.5%
P&L Suspense Account	-\$70.00	(0.2)%	\$0.00	0.0%
Total Other Expenses	-\$70.00	(0.2)%	\$2,386.48	4.5%
Net Profit/(Loss)	-\$1,918.63	(5.5)%	\$21,222.54	39.9%

This report includes Year-End Adjustments.