

Profit & Loss [With Last Year]

January 2017 To February 2017

ABN: 85 554 483 914

Email: voa@netspace.net.au

	This Year	% of Sales	Last Year	LY % of Sales
Income				
Fees & Subscriptions				
Membership Fees	\$10,890.96	71.1%	\$5,804.51	45.3%
Magazine subscription	\$0.00	0.0%	\$1,990.93	15.5%
Club Affiliation Fees	\$3,090.89	20.2%	\$1,181.82	9.2%
Total Fees & Subscriptions	\$13,981.85	91.2%	\$8,977.26	70.0%
Levies				
Event Levies	\$0.00	0.0%	\$223.64	1.7%
Total Levies	\$0.00	0.0%	\$223.64	1.7%
Merchandise & Map Sales				
SI Cards	\$396.36	2.6%	\$0.00	0.0%
Total Merchandise & Map Sales	\$396.36	2.6%	\$0.00	0.0%
Promotion & Development				
School & Corporate	\$945.45	6.2%	\$3,521.74	27.5%
Total Promotion & Development	\$945.45	6.2%	\$3,521.74	27.5%
Sundry Income				
Miscellaneous Receipts	\$0.00	0.0%	\$50.00	0.4%
State Team Uniform Sales	\$0.00	0.0%	\$45.45	0.4%
Total Sundry Income	\$0.00	0.0%	\$95.45	0.7%
Total Income	\$15,323.66	100.0%	\$12,818.09	100.0%
Cost of Sales				
Event Costs				
Maps				
Map Production	\$3,565.70	23.3%	\$500.00	3.9%
Total Maps	\$3,565.70	23.3%	\$500.00	3.9%
Permit Fees	\$861.82	5.6%	\$0.00	0.0%
Total Event Costs	\$4,427.52	28.9%	\$500.00	3.9%
Promotion & Development				
Junior Development				
Junior Development Wages	\$0.00	0.0%	\$387.50	3.0%
Total Junior Development	\$0.00	0.0%	\$387.50	3.0%
Printing & stationery	\$519.46	3.4%	\$45.57	0.4%
Wages - P & D Assistants	\$0.00	0.0%	\$992.50	7.7%
Wages - Sporting Schools Staff	\$600.00	3.9%	\$0.00	0.0%
Total Promotion & Development	\$1,119.46	7.3%	\$1,425.57	11.1%
Total Cost of Sales	\$5,546.98	36.2%	\$1,925.57	15.0%
Gross Profit	\$9,776.68	63.8%	\$10,892.52	85.0%
Expenses				
Bank Fees & Charges				
Bank Account Fees	\$0.00	0.0%	\$44.00	0.3%
PayPal / POLi Fees	\$253.05	1.7%	\$185.62	1.4%
Total Bank Fees & Charges	\$253.05	1.7%	\$229.62	1.8%
Employee Costs				
MV Allowances (c/km)	\$103.74	0.7%	\$186.05	1.5%
Employee Travel Reimbursements	\$0.00	0.0%	\$3.45	0.0%
Wages - Permanent Staff				
Wages - Administration Work	\$0.00	0.0%	\$2,879.70	22.5%

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Wages - P&D Work	\$0.00	0.0%	\$2,515.60	19.6%
Total Wages - Permanent Staff	\$0.00	0.0%	\$5,395.30	42.1%
Wages - Admin. Casuals	\$3,050.00	19.9%	\$140.00	1.1%
Superannuation				
Compulsory Super'n (9.5%)	\$254.96	1.7%	\$607.19	4.7%
Total Superannuation	\$254.96	1.7%	\$607.19	4.7%
Total Employee Costs	\$3,408.70	22.2%	\$6,331.99	49.4%
Equipment & Control Cards				
Control Card Printing	\$87.27	0.6%	\$0.00	0.0%
Total Equipment & Control Cards	\$87.27	0.6%	\$0.00	0.0%
Grant Disbursement				
SRV Project				
Wages - SRV Project Officers	\$200.00	1.3%	\$0.00	0.0%
Total SRV Project	\$200.00	1.3%	\$0.00	0.0%
Total Grant Disbursement	\$200.00	1.3%	\$0.00	0.0%
Insurance	\$541.31	3.5%	\$510.77	4.0%
Levies Paid				
OA Event Levies	\$0.00	0.0%	\$7,115.18	55.5%
Other Memberships & Levies	\$0.00	0.0%	\$484.00	3.8%
Total Levies Paid	\$0.00	0.0%	\$7,599.18	59.3%
Meeting & Board Reimbursements				
Light Refreshments	\$0.00	0.0%	\$194.33	1.5%
Total Meeting & Board Reimbursements	\$0.00	0.0%	\$194.33	1.5%
Office				
Admin. Software Licences	\$0.00	0.0%	\$61.78	0.5%
Office Rent & Outgoings	\$278.92	1.8%	\$0.00	0.0%
Photocopying & faxes	\$0.00	0.0%	\$299.97	2.3%
Postage	\$42.18	0.3%	\$2.73	0.0%
Telephone & Internet	\$140.92	0.9%	\$112.56	0.9%
Other Shared Office Outgoings	\$119.26	0.8%	\$0.00	0.0%
Total Office	\$581.28	3.8%	\$477.04	3.7%
Promotion & Development				
Advertising				
Online Advertising	\$0.00	0.0%	\$18.18	0.1%
Promotional Materials	\$490.91	3.2%	\$1,707.15	13.3%
Total Advertising	\$490.91	3.2%	\$1,725.33	13.5%
State Teams Training				
Coaching	\$19.20	0.1%	\$142.40	1.1%
Total State Teams Training	\$19.20	0.1%	\$142.40	1.1%
Visiting Scholars	\$0.00	0.0%	\$2,960.00	23.1%
Prizes & Trophies	\$121.82	0.8%	\$0.00	0.0%
Total Promotion & Development	\$631.93	4.1%	\$4,827.73	37.7%
Total Expenses	\$5,703.54	37.2%	\$20,170.66	157.4%
Operating Profit	\$4,073.14	26.6%	(\$9,278.14)	(72.4)%
Other Income				
Interest Income	\$0.00	0.0%	\$204.20	1.6%
Total Other Income	\$0.00	0.0%	\$204.20	1.6%

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Total Other Expenses	\$0.00	0.0%	\$0.00	0.0%
Net Profit/(Loss)	\$4,073.14	26.6%	(\$9,073.94)	(70.8)%

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